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A.R.B. GARUD ARTS, COMMERCE & SCIENCE COLLEGE

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2019-2020

M/S R.S.SONAWANE & CO
Chartered Accountants
9, Kalidas Chambers,
4, Pratapnagar,
Opp. Shahu Complex
At & Dist. JALGAON 425001
Phone (0257) 2237773, M.S.
Cell 94222 77473

M/S R.S.SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers,
4, Pratapnagar,
Opp. Shahu Complex
At & Dist. JALGAON 425 001
Phone (0257)2237773. M.S.

AUDIT REPORT

This is to certify that we have audited the enclosed Statement of Receipts and Payments, Income & Expenditure & Balance Sheet of **A.R.B.GARUD ARTS, COMMERCE & SCIENCE COLLEGE SHENDURNI TAL. JAMNER, DIST. JALGAON** for the Financial Year 2019-2020.

We have verified the same with books of account, vouchers and other relevant record maintained by the School.

On the basis of our verification, as per the information and explanations given to us and subject to our remarks on Consolidated Accounts of the Sanstha, the enclosed statements have been found true and fair.

For M/S R.S.SONAWANE & CO.
Chartered Accountants

(Signature)
(Rajendra S. Sonawane)
M. No.034710 FCA



JALGAON 425 001
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The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 201920 2019 - 2020



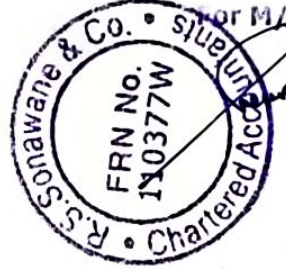
Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT	TOTAL	PAYMENT	TOTAL
OPENING BALANCE		OPENING BALANCE	
OPENING BALANCE		UNKNOWN	
AACHARYA MAJI VIDYARTHI SANGH(3636455456)	52,331.50	AUDIT FEE	1,000.00
		BANK CHARGES	767.00
	52,331.50	CUNSTRUCTION	85,724.00
OPENING BALANCE		STUDENT ACTIVITIES	12,545.00
ALUMNI ASSOCIATION DONATION	81,645.00		1,00,036.00
		CLOSING BALANCE	
	81,645.00	AACHARYA MAJI VIDYARTHI SANGH(3636455456)	33,440.50
		CASH IN HAND	500.00
CLOSING BALANCE			33,940.50
		CLOSING BALANCE	
Total	1,33,976.50	Total	1,33,976.50

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सनव्दयक
आचार्य, माजी विद्यार्थी संघ
अप्पासाी. र. गा. गरुड कला, वाणिज्य
आणि विज्ञान महाविद्यालय, शेंदुर्णी



for M/s. R. S. SONAWANE & CO.
Chartered Accountants

R. S. Sonawane
M. No. 34716

The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 201920 2019 - 2020



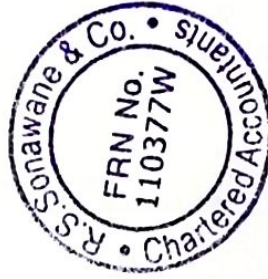
Income Expenditure
1/04/2019 to 31/03/2020

Expense	Income	
ADMINISTRATIVE EXPENSES	99,269.00 Dr	81,645.00 Cr
STUDENT ACTIVITIES	12,545.00 Dr	
CUNSTRUCTION	85,724.00 Dr	
AUDIT FEE	1,000.00 Dr	
INDIRECT EXPENSES	767.00 Dr	
BANK CHARGES	767.00 Dr	
	NET LOSS	18,391.00
TOTAL	1,00,036.00	1,00,036.00
	TOTAL	

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आचार्य, माजी विद्यार्थी संघ
अप्पासाहे. र. भा. गरुड कला, वाणिज्य
आणि विज्ञान महाविद्यालय, शेंदुर्णी



For M/s. R. S. SONAWANE & CO.
Chartered Accountants

[Signature]
R. S. Sonawane
M. No. 34710



The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 201920 2019 - 2020



Trial Balance

1/04/2019 To 31/03/2020

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	52,331.50 Dr	81,645.00	1,00,036.00	33,940.50 Dr
BANK ACCOUNTS	52,331.50 Dr	81,145.00	1,00,036.00	33,440.50 Dr
AACHARYA MAJI VIDYARTHI SANGH(3636455456)	52,331.50 Dr	81,145.00	1,00,036.00	33,440.50 Dr
CASH - IN - HAND		500.00		500.00 Dr
CASH IN HAND		500.00		500.00 Dr
INDIRECT INCOMES			81,645.00	81,645.00 Cr
ALUMNI ASSOCIATION DONATION			81,645.00	81,645.00 Cr
ADMINISTRATIVE EXPENSES		99,269.00		99,269.00 Dr
STUDENT ACTIVITIES		12,545.00		12,545.00 Dr
CUNSTRUCTION		85,724.00		85,724.00 Dr
AUDIT FEE		1,000.00		1,000.00 Dr
INDIRECT EXPENSES		767.00		767.00 Dr
BANK CHARGES		767.00		767.00 Dr
Opening Balance Difference	52,331.50 Dr			
Grand Total		1,81,681.00	1,81,681.00	

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आणि विज्ञान महाविद्यालय, शेदुर्णी



For M/s. R. S. SONAWANE & CO.
Chartered Accountants

[Signature]
R. S. Sonawane
M. No. 34710



The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 201920 2019 - 2020



Balance Sheet

1/04/2019 to 31/03/2020

Liability	Assets	
	CURRENT ASSETS	33,940.50 Dr
	BANK ACCOUNTS	33,440.50 Dr
	AACHARYA MAJI VIDYARTHI SANGH(3636455456)	33,440.50 Dr
	CASH - IN - HAND	500.00 Dr
	CASH IN HAND	500.00 Dr
NET SURPLUS		33,940.50
TOTAL	33,940.50 TOTAL	33,940.50

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अण्णासाहे. र. गा. गुरुड कला, वाणिज्य
आणि विज्ञान महाविद्यालय, शेंदुर्णी



For M/s. R. S. SONAWANE & CO.
Chartered Accountants

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R. S. Sonawane
M. No. 34710