

Alumni's

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

SHENDURNI

TAL. JAMNER DIST. JALGAON

STATEMENTS OF ACCOUNT

&

AUDIT REPORT

FOR THE YEAR

2020-2021

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.

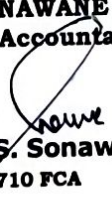
AUDIT REPORT

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 2020-2021.

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


(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 2020-21 2020 - 2021



Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT	TOTAL	PAYMENT	TOTAL
OPENING BALANCE		OPENING BALANCE	
OPENING BALANCE		ADVERTISEMENT EXP	
AACHARYA MAJI VIDYARTHI	33,440.50	ADVERTISEMENT EXP	8,925.00
SANGH(3636455456)			8,925.00
CASH IN HAND	500.00	BANK CHARGES	
	33,940.50	BANK CHARGES	590.00
UNKNOWN			590.00
ALUMNI ASSOCIATION	26,833.00	POOR PEOPLE HELP	
DONATION	26,833.00	POOR PEOPLE HELP	28,500.00
			28,500.00
		STUDENT ACTIVITIES	
		STUDENT ACTIVITIES	3,000.00
			3,000.00
		CLOSING BALANCE	
		AACHARYA MAJI VIDYARTHI	19,258.50
		SANGH(3636455456)	
		CASH IN HAND	500.00
			19,758.50
CLOSING BALANCE		CLOSING BALANCE	
Total	60,773.50	Total	60,773.50

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

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R. S. Sonawane
M. No. 34710



**The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 2020-21 2020 - 2021**



Income Expenditure

1/04/2020 to 31/03/2021

Expense		Income	
ADMINISTRATIVE EXPENSES	41,015.00 Dr	INDIRECT INCOMES	26,833.00 Cr
BANK CHARGES	590.00 Dr	ALUMNI ASSOCIATION	26,833.00 Cr
STUDENT ACTIVITIES	3,000.00 Dr	DONATION	
POOR PEOPLE HELP	28,500.00 Dr		
ADVERTISEMENT EXP	8,925.00 Dr		
		NET LOSS	14,182.00
TOTAL	41,015.00	TOTAL	41,015.00

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समस्त संस्था
शा.चा.सं. म.नी. विद्यापीठ संघ
जिल्हासो. र. भा. ग. उ. कला, वाणिज्य
आणि विज्ञान महाविद्यालय, शेंदुर्णी



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

**R. S. Sonawane
M. No. 34710**



**The Shendurni Secondary Education Co-Operative Society's
ARB GARUD ALUMNI 2020-21 2020 - 2021**



Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	33,940.50 Dr	26,833.00	41,015.00	19,758.50 Dr
BANK ACCOUNTS	33,440.50 Dr	26,833.00	41,015.00	19,258.50 Dr
AACHARYA MAJI VIDYARTHI SANGH(3636455456)	33,440.50 Dr	26,833.00	41,015.00	19,258.50 Dr
CASH - IN - HAND	500.00 Dr			500.00 Dr
CASH IN HAND	500.00 Dr			500.00 Dr
INDIRECT INCOMES			26,833.00	26,833.00 Cr
ALUMNI ASSOCIATION DONATION			26,833.00	26,833.00 Cr
ADMINISTRATIVE EXPENSES		41,015.00		41,015.00 Dr
BANK CHARGES		590.00		590.00 Dr
STUDENT ACTIVITIES		3,000.00		3,000.00 Dr
POOR PEOPLE HELP		28,500.00		28,500.00 Dr
ADVERTISEMENT EXP		8,925.00		8,925.00 Dr
Opening Balance Difference	33,940.50 Dr			
Grand Total		67,848.00	67,848.00	

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रामचंद्र
आचार्य, माजी विद्यार्थी संघ
अम्मासा. र. गा. गळड कला, प्राणिज्य
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 2020-21 2020 - 2021



Balance Sheet

1/04/2020 to 31/03/2021

Liability	Assets	
	CURRENT ASSETS	19,758.50 Dr
	BANK ACCOUNTS	19,258.50 Dr
	AACHARYA MAJI VIDYARTHI SANGH(3636455456)	19,258.50 Dr
	CASH - IN - HAND	500.00 Dr
	CASH IN HAND	500.00 Dr
NET SURPLUS	19,758.50	
TOTAL	19,758.50 TOTAL	19,758.50

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आचार्य, माजी विद्यार्थी संघ
जम्हाती, र. गा. गुरुड कला, वाणिज्य
आणि विज्ञान महाविद्यालय, शेंदुर्णी



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

[Signature]
R. S. Sonawane
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