



**CA. Alok Adhir Shah**  
Chartered Accountants  
B.Com, FCA, DISA

Date: - 21/10/2023

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **DEVJI BHAI HARIYA LAW COLLEGE KALYAN** as on **31st March, 2023** and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2023
  - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Yours Faithfully,



*Alok Adhir Shah*  
Alok A. Shah  
Membership No. - 139444  
Proprietor

Place - Kolhapur

**06-S.S.S.D.H. (LAW-5)**  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Receipts and Payments**  
 1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	3,09,662.99	Loans (Liability)	8,33,055.00
Bank Accounts	2,96,977.99	Abhyudaya Bank	8,33,055.00
Cash-in-hand	12,685.00	Current Liabilities	7,63,234.75
Capital Account	1,55,900.00	Scholarship A/c	7,63,234.75
EARMARKED FUND	1,55,900.00	Fixed Assets	11,22,390.00
Loans (Liability)	3,025.00	Building Consturction (Gross)	9,99,720.00
OSR Consultancy	3,025.00	Furniture & Fixture (NET)	35,170.00
Current Liabilities	7,27,295.10	Library Books (NET)	7,500.00
Scholarship A/c	7,27,295.10	Tally Software (Net)	6,500.00
Current Assets	3,60,000.00	Xerox Machine (Net)	73,500.00
Sundry Debtors	3,60,000.00	Current Assets	3,60,000.00
Branch / Divisions	6,47,000.00	Sundry Debtors	3,60,000.00
S.S.Sanstha B.Ed. College	2,92,000.00	Branch / Divisions	19,90,639.00
S.S.Sanstha Kalyan	1,45,000.00	S.S.Sanstha B.Ed. College	4,18,380.00
S.S.S.MVDH Senior College	2,10,000.00	S.S.Sanstha Junior College	3,91,975.00
Direct Income	63,80,619.00	S.S.Sanstha Kalyan	4,65,000.00
Fees A/c	63,80,619.00	S.S.S.MVDH Senior College	7,15,284.00
Indirect Expenses	20,750.00	Direct Income	3,20,658.00
Advertisement Exp.	15,750.00	Fees A/c	3,20,658.00
Electricity Bills	4,000.00	Indirect Expenses	30,79,678.46
Salary To Staff	1,000.00	Accounting Charges	26,000.00
Indirect Income	34,177.00	Additional Division Fees	500.00
Bank Interest	6,824.00	Admission Regulating Authority	31,000.00
Duplicate Result	550.00	Advertisement Exp.	97,450.00
Misc. Income	203.00	Affiliation Fees	59,500.00
Other Income	26,600.00	Application Fee for 3 Year Law	1,04,500.00
		Audit Fees	50,000.00
		Bank Charges	6,859.46
		Computer Repairs & Maintenance	12,140.00
		Consultancy Charges	10,000.00
		Conveyance	96,138.00
		Electricity Bills	1,55,550.00
		Electricity Exp.	8,600.00
		Fees Praposal Charges	70,000.00
		Function A/c	1,01,575.00
		Library News Paper & Magazine	4,411.00
		Misc. General Exp.	53,626.00
		New P.G. Course	30,000.00
		Postage & Telegram	75.00
		Printing & Stationery Exp.	82,894.00
		Refreshment	27,709.00
		Repairs & Maintenance	1,30,324.00
		Sanitation Exp.	7,318.00
		T.A. / D.A. Expenses	42,300.00
		Telephone Bill & Internet Exp.	43,958.00
		Xerox Exp.	4,511.00
		Salary To Staff	18,22,740.00
Carried Over	86,38,429.09	Carried Over	84,69,655.21



For M/s. Alok A. Shah & Company  
 Chartered Accountants  
 @alokshah  
 CA Alok Adhir Shah  
 Membership No 139444  
 FRN : 132258W

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**06-S.S.S.D.H. (LAW-5)**  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Income and Expenditure Statement**  
 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>30,56,439.46</b>	<b>Direct Income</b>	<b>60,33,888.50</b>
Salary To Staff	20,88,528.00	Fees A/c	60,33,888.50
Accounting Charges	26,000.00	<b>Indirect Income</b>	<b>34,177.00</b>
Additional Division Fees	500.00	Misc. Income	203.00
Admission Regulating Authority	71,000.00	Other Income	26,600.00
Advertisement Exp.	81,700.00	Bank Interest	6,824.00
Affiliation Fees	59,500.00	Duplicate Result	550.00
Application Fee for 3 Year Law	1,34,000.00		
Audit Fees	50,000.00		
Bank Charges	6,859.45		
Computer Repairs & Maintenance	12,140.00		
Consultancy Charges	10,000.00		
Conveyance	95,138.00		
Dep. on Fixed Assets	2,87,102.00		
Electricity Bills	35,287.00		
Electricity Exp.	8,600.00		
Fees Proposal Charges	70,000.00		
Function A/c	1,01,575.00		
Library News Paper & Magazine	4,411.00		
Misc. General Exp.	53,626.00		
New P.G. Course	30,000.00		
Postage & Telegram	75.00		
Printing & Stationery Exp.	82,894.00		
Property Tax	46,353.00		
Refreshment	27,709.00		
Repairs & Maintenance	1,96,334.00		
Sanitation Exp.	7,318.00		
T.A. /D.A. Expenses	42,300.00		
Telephone Bill & Internet Exp.	21,979.00		
Xerox Exp.	4,511.00		
Excess of income over expenditure	<b>24,11,626.04</b>		
<b>Total</b>	<b>60,68,065.50</b>	<b>Total</b>	<b>60,68,065.50</b>



For M/s. Alok A. Shah & Company  
 Chartered Accountants

*Alok Shah*  
 CA Alok Adhir Shah  
 Membership No: 139444  
 FRN : 132258W

**06-S.S.S.D.H. (LAW-5)**  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Balance Sheet**  
 1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>17,85,865.00</b>	<b>Fixed Assets</b>		<b>17,96,210.00</b>
<b>EARMARKED FUND</b>	<u>17,85,865.00</u>		<i>Air Condition (NET)</i>	74,352.00	
			<i>Computers (NET)</i>	44,627.00	
<b>Loans (Liability)</b>		<b>3,025.00</b>	<i>Electrical Equipments (Net)</i>	36,847.00	
<i>OSR Consultancy</i>	<u>3,025.00</u>		<i>Fire Fighting Equipments (Net)</i>	8,722.00	
			<i>Furniture &amp; Fixture (NET)</i>	11,23,645.00	
<b>Current Liabilities</b>		<b>7,72,128.35</b>	<i>General Equipments (NET)</i>	1,09,627.00	
<i>Caution Money Deposit</i>	1,80,520.00		<i>Library Books (NET)</i>	1,08,617.00	
<i>Library Deposit</i>	2,17,155.00		<i>Power Inverter (NET)</i>	11,092.00	
<i>Scholarship A/c</i>	<u>3,74,453.35</u>		<i>Tally Software (Net)</i>	40,718.00	
			<i>Water Meter (Net)</i>	26,554.00	
<b>Excess of income over expenditure</b>		<b>54,63,973.53</b>	<i>Xerox Machine (Net)</i>	<u>2,11,409.00</u>	
<i>Opening Balance</i>	30,52,347.49		<b>Current Assets</b>		<b>2,02,280.88</b>
<i>Current Period</i>	<u>24,11,626.04</u>		<i>Closing Stock</i>		
			<i>Deposits (Asset)</i>	33,507.00	
			<i>Cash-in-hand</i>	1,987.00	
			<i>Bank Accounts</i>	<u>1,66,786.88</u>	
			<b>Branch / Divisions</b>		<b>60,26,501.00</b>
			<i>S.S.Sanstha B.Ed. College</i>	(-)13,12,808.00	
			<i>S.S.Sanstha D.Ed. College</i>	7,10,808.00	
			<i>S.S.Sanstha Junior College</i>	2,36,214.00	
			<i>S.S.Sanstha Kalyan</i>	(-)6,34,506.00	
			<i>S.S.Sanstha Pandharpur</i>	53,70,012.00	
			<i>S.S.S.MVDH Senior College</i>	<u>16,56,781.00</u>	
<b>Total</b>		<b>80,24,991.88</b>	<b>Total</b>		<b>80,24,991.88</b>



For M/s. Alok A. Shah & Company  
 Chartered Accountants  
*Alok Shah*  
 CA Alok Adhir Shah  
 Membership No: 139444  
 FRN : 132258W



**CA. Alok Adhir Shah**  
Chartered Accountants  
B.Com, FCA, DISA

Date: - 23/12/2022

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **DEVJI BHAI HARIYA LAW COLLEGE KALYAN** as on **31st March, 2022** and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.
- 4) In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -
  - a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2022
  - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Yours Faithfully,



*Alok A. Shah*  
Alok A. Shah  
Membership No. - 139444  
Proprietor

Place - Kolhapur

**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S  
DEVJIBHAI HARIYA LAW COLLEGE  
KALYAN**  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	26000
a) Cash in hand	8051	Advertisement	13000
b) Bank balances		Accounting charges	79011
>> Bank of Baroda Current	113271	Affiliation fees	46000
>> Bank of Baroda Scholarship	181004	Application fees	1201
		Bank Commission	57380
		Computer Maintenance	50000
II. Scholarship Received	289427	Bar council Fees	76992
		Conveyance	109760
III. Donations and Contribution	0	Electricity expenses	58570
		Cultural Programme	97470
IV. Educational Income		Moot Court Expenses	10600
Tuition Fees Received	4326037	Newspaper periodicals	79821
Other Fees	25150	Examination Expenses	84887
Caution Money Deposit	250	Miscellaneous Exp.	90311
Library Deposit	1650	Printing & Stationery Exp.	145632
		Property Tax	253800
V. Other Receipts		Repairs & Maintenance	3207867
Kalyan B. Ed. College	180000	Salary	296109
Kalyan Junior College	305000	Scholarship Paid	63522
Kalyan HO	1560000	Sanitatioon	124070
Kalyan Degree College	125000	Travelling Expenses	2998
Development Fee	171473	Telephone expenses	49000
Student Welfare	0	Sports Expenses	5563
Bank Interest	6259	Water charges	3070
University Dues	0	Xerox expenses	18071
		Library Books	50000
		Audit Fees	1526474
		II. Advances Given	
		III. Other payments	
		Office Equipments	54250
		Computers	61200
		Furniture & Fixtures	116560
		Tally Software	63720
		Xerox Machine	60000
		IV. Closing Balances	
		a) Cash in hand	12685
		b) Bank Balances	
		>> Vijaya Bank Current	116610
		>> Vijaya Bank Scholarship	180368
<b>Total</b>	<b>7292572</b>	<b>Total</b>	<b>7292572</b>

**Dr. SURYAKANT S. BHOSALE**

1/c. Principal

Devjibhai Hariya Law College,  
S. No. 37, Mohane Road,  
Shahad (West), Kalyan-421103




For M/s. Alok A. Shah & Company  
Chartered Accountants

*Alok Shah*  
CA Alok Adhir Shah  
Membership No: 139444  
FRN : 132258W

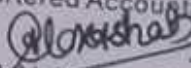
**06-S.S.S.D.H. (LAW-5)**  
**SURVEY NO.37, MOHANE ROAD,**  
**SHAHAD (WEST)**  
**Ph. No. 0251 2970011**

**Income and Expenditure Statement**  
**1-Apr-21 to 31-Mar-22**

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<b>Indirect Expenses</b>		<b>Direct Income</b>	<b>45,55,229.25</b>
Salary To Staff	31,54,505.00	Fees A/c	45,55,229.25
Accounting Charges	42,000.00	<b>Indirect Income</b>	<b>31,409.00</b>
Admin. Charges (P.F.)	5,628.00	Misc. Income	1,750.00
Admission Regulating Authority	46,000.00	Other Income	23,400.00
Advertisement Exp.	26,000.00	Bank Interest	6,259.00
Affiliation Fees	49,511.00		
Audit Fees	15,000.00		
Bank Charges	1,200.95		
Bar Council of India Exp.	50,000.00		
Bus Repairing Charges	1,400.00		
Computers Repair & Maintenance Charges	57,380.00		
Conveyance	76,991.84		
Dep. on Fixed Assests	3,02,795.00		
Electricity Bills	79,410.00		
Electricity Exp.	350.00		
Examination Exp.	79,821.00		
Function A/c	58,570.00		
Library News Paper & Magazine	10,600.00		
Misc. General Exp.	79,339.00		
Moot Court Exp.	97,470.00		
Postage & Telegram	45.00		
Printing & Stationery Exp.	90,266.00		
Property Tax	1,45,632.00		
Refreshment	35,482.00		
Repairs & Maintenance	2,52,400.00		
Sanitation	63,522.00		
Sports Exp.	49,000.00		
T.A. / D.A. Expenses	1,24,070.00		
Telephone Bill & Internet Exp.	2,998.00		
Water Charges	5,563.00		
Xerox	3,070.00		
<b>Total</b>	<b>50,06,019.79</b>	<b>Excess of expenditure over income</b>	<b>4,19,381.54</b>
		<b>Total</b>	<b>50,06,019.79</b>

  
**Dr. SURYAKANT S. BHOSALE**  
 1/c. Principal  
 Devjibhai Hariya Law College,  
 S. No. 37, Mohane Road,  
 Shahad (West), Kalyan-421103



For M/s. Alok A. Shah & Company  
 Chartered Accountants  
  
 CA Alok Adhir Shah  
 Membership No: 139444  
 FRN : 132258W

**06-S.S.S.D.H. (LAW-5)**  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Fixed Assets**  
 Group Summary  
 1-Apr-21 to 31-Mar-22

Page 1


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Condition (NET)	1,02,909.00 Dr		15,436.00	87,473.00 Dr
Building Consturction	29,57,793.00 Dr			29,57,793.00 Dr
Computers (NET)	44,430.00 Dr	61,200.00	31,252.00	74,378.00 Dr
Electrical Equipments (Net)	51,000.00 Dr		7,050.00	43,350.00 Dr
Fire Fighting Equipments (Net)	12,072.00 Dr		1,811.00	10,261.00 Dr
Furniture & Fixture (NET)	12,26,780.00 Dr	1,16,550.00	1,30,016.00	12,13,324.00 Dr
General Equipments (NET)	96,512.00 Dr	54,250.00	21,789.00	1,28,973.00 Dr
Land & Development	2,54,444.00 Dr			2,54,444.00 Dr
Library Books (NET)	1,65,027.00 Dr	18,071.00	45,775.00	1,37,323.00 Dr
Power Inverter (NET)	15,353.00 Dr		2,303.00	13,050.00 Dr
Tally Software		63,720.00	15,930.00	47,790.00 Dr
Water Meter (Net)	34,711.00 Dr		5,207.00	29,504.00 Dr
Xerox Machine (Net)	1,40,842.00 Dr	60,000.00	25,626.00	1,75,216.00 Dr
<b>Grand Total</b>	<b>51,11,873.00 Dr</b>	<b>3,73,801.00</b>	<b>3,02,795.00</b>	<b>51,82,879.00 Dr</b>



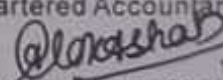
**06-S.S.S.D.H. (LAW-5)**  
 SURVEY NO.37, MOHANE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Balance Sheet**  
 1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>16,29,965.00</b>	<b>Fixed Assets</b>		<b>51,82,879.00</b>
EARMARKED FUND	16,29,965.00		Air Condition (NET)	87,473.00	
<b>Loans (Liability)</b>			Building Consturction	29,57,793.00	
<b>Current Liabilities</b>		<b>7,81,995.50</b>	Computers (NET)	74,378.00	
Caution Money Deposit	1,80,520.00		Electrical Equipments (Net)	43,350.00	
Library Deposit	2,17,155.00		Fire Fighting Equipments (Net)	10,261.00	
Scholarship A/c	3,84,320.50		Furniture & Fixture (NET)	12,13,324.00	
<b>Branch / Divisions</b>		<b>91,241.00</b>	General Equipments (NET)	1,28,973.00	
S.S.Sanstha B.Ed. College	13,64,909.00		Land & Development	2,64,444.00	
S.S.Sanstha D.Ed. College	(-)7,10,808.00		Library Books (NET)	1,37,323.00	
S.S.Sanstha Junior College	(-)125.00		Power Inverter (NET)	13,050.00	
S.S.Sanstha Kalyan	8,88,496.00		Tally Software	47,790.00	
S.S.Sanstha Pandharpur	(-)3,15,000.00		Water Meter (Net)	29,504.00	
S.S.S.MVDH Senior College	(-)11,56,231.00		Xerox Machine (Net)	1,75,216.00	
<b>Excess of income over expenditure</b>		<b>30,52,347.49</b>	<b>Current Assets</b>		<b>3,72,669.99</b>
Opening Balance	34,71,729.03		Closing Stock		
Current Period	(-)4,19,381.54		Deposits (Asset)	33,507.00	
<b>Total</b>		<b>55,55,548.99</b>	Cash-in-hand	12,685.00	
			Bank Accounts	2,96,977.99	
			Affiliation Fees Advance 22-23	29,500.00	
			<b>Total</b>		<b>55,55,548.99</b>

  
**Dr. SURYAKANT S. BHOSALE**  
 I/c. Principal  
 Devjibhai Hariya Law College,  
 S. No. 37, Mohane Road,  
 Shahad (West), Kalyan-421103.



For M/s. Alok A. Shah & Company  
 Chartered Accountants  
  
 CA Alok Adhir Shah  
 Membership No: 139444  
 FRN : 132258W



**CA. Alok Adhir Shah**

Chartered Accountants

B.Com, FCA, DISA

Date: - 16/12/2021

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

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These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

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- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2021
  - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Place - Kolhapur



Yours Faithfully,

*Alok A. Shah*  
Alok A. Shah  
Membership No. - 139444  
Proprietor

SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S  
DEVJIBHAI HARIYA LAW COLLEGE  
KALYAN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand	1124	Advertisement	0
b) Bank balances		Accounting charges	19500
>> Vijaya Bank Current	19411	Affiliation fees	29500
>> Vijaya Bank Scholarship	563201	Application fees	1889
		Bank Commission	685
		Computer Maintenance	15120
<b>II. Scholarship Received</b>	405486	Consulting charges	0
		Conveyance	9071
<b>III. Donations and Contribution</b>	0	Electricity expenses	73030
		Cultural Programme	8540
<b>IV. Educational Income</b>		Inspection charges	0
Tuition Fees Received	2475582	Newspaper periodicals	8037
Other Fees	26526	Electrical expenses	0
Caution Money Deposit	4500	Miscellaneous Exp.	1065
Library Deposit	9305	Printing & Stationery Exp.	5866
		Property Tax	26718
<b>V. Other Receipts</b>		Repairs & Maintenance	43680
Kalyan B. Ed. College	35000	Salary	1099047
Kalyan Junior College	18000	Scholarship Paid	259555
Development Fee	241220	Sanitation	1220
Student Welfare	8715	Travelling Expenses	2250
Bank Interest	13947	Telephone expenses	36572
University Dues	50420	University Dues	0
		Water charges	4860
		Xerox expenses	843
		<b>II. Advances Given</b>	1873868
		<b>III. Other payments</b>	
		Office Equipments	49195
		<b>IV. Closing Balances</b>	
		a) Cash in hand	8051
		b) Bank Balances	
		>> Vijaya Bank Current	113271
		>> Vijaya Bank Scholarship	181004
<b>Total</b>	3872437	<b>Total</b>	3872437



For Alok A. Shah & Company

*Alok A. Shah*  
CA Alok Adhir Shah  
Membership No. 139444  
Chartered Accountants

**06-S.S.S.D.H. (LAW-5)**  
**SURVEY NO.37, MOHONE ROAD,**  
**SHAHAD (WEST)**  
**Ph. No. 0251 2970011**

**Income and Expenditure Statement**  
**1-Apr-20 to 31-Mar-21**

<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>
<b>Indirect Expenses</b>	<b>7,85,331.15</b>	<b>Direct Income</b>	<b>27,02,003.84</b>
Accounting Charges	19,500.00	Fees A/c	27,02,003.84
Admin. Charges (P.F.)	1,889.00	<b>Indirect income</b>	<b>35,613.00</b>
Affiliation Fees	29,500.00	Misc. Income	216.00
Audit Fees	15,000.00	Other Income	19,700.00
Bank Charges	685.15	Bank Interest	13,947.00
Computers Repairs & Maintenance Charges	15,120.00	Duplicate Result	1,750.00
Consultancy Charges	7,495.00		
Conveyance	9,071.00		
Dep. on Fixed Assets	3,66,322.00		
Electricity Bills	73,030.00		
Examination Exp.	6,350.00		
Function A/c	2,190.00		
Library News Paper & Magazine	8,037.00		
Misc. General Exp.	1,065.00		
Postage & Telegram	550.00		
Printing & Stationery Exp.	5,316.00		
Property Tax	1,02,795.00		
Refreshment	26,718.00		
Repairs & Maintenance	43,680.00		
Sanitation	1,220.00		
Student Welfare Exps	2,250.00		
Telephone Bill & Internet Exp.	43,316.00		
Water Charges	3,389.00		
Xerox	843.00		
<b>Direct Exp.</b>	<b>12,80,143.00</b>		
Salary To Staff	12,80,143.00		
Excess of income over expenditure	6,72,142.69		
<b>Total</b>	<b>27,37,616.84</b>	<b>Total</b>	<b>27,37,616.84</b>



For Alok A. Shah & Company

*Alok Shah*  
**CA Alok Adhir Shah**  
**Membership No. 139444**  
**Chartered Accountants**

06-S.S.S.D.H. (LAW-5)  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Balance Sheet**  
 1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			<b>Fixed Assets</b>		<b>51,11,873.00</b>
Loans (Liability)			Air Condition (NET)	1,02,909.00	
Current Liabilities		<b>10,06,863.75</b>	Building Consturction	29,57,793.00	
Caution Money Deposit	1,80,270.00		Computers (NET)	44,430.00	
Library Deposit	2,15,505.00		Electrical Equipments (Net)	51,000.00	
Scholarship A/c	4,43,491.75		Fire Fighting Equipments (Net)	12,072.00	
University Dues	1,67,597.00		Furniture & Fixture (NET)	12,26,780.00	
EARMARKED FUND		<b>14,58,492.00</b>	General Equipments (NET)	96,512.00	
Devolpment Fee	13,93,255.00		Land & Development	2,64,444.00	
Students Welfare	65,237.00		Library Books (NET)	1,65,027.00	
Excess of income over expenditure		<b>34,71,729.03</b>	Power Inverter (NET)	15,353.00	
Opening Balance	27,99,586.34		Water Meter (Net)	34,711.00	
Current Period	6,72,142.69		Xerox Machine (Net)	1,40,842.00	
			<b>Current Assets</b>		<b>3,35,832.78</b>
			Closing Stock		
			Deposits (Asset)	33,507.00	
			Cash-in-hand	8,051.09	
			Bank Accounts	2,94,274.69	
			<b>Branch / Divisions</b>		<b>4,89,379.00</b>
			S.S.Sanstha B.Ed. College	(-)14,86,417.00	
			S.S.Sanstha D.Ed. College	7,10,808.00	
			S.S.Sanstha Junior College	1,68,053.00	
			S.S.Sanstha Kalyan	(-)8,93,496.00	
			S.S.Sanstha Pandharpur	12,00,000.00	
			S.S.S.MVDH Senior College	7,90,431.00	
<b>Total</b>		<b>59,37,084.78</b>	<b>Total</b>		<b>59,37,084.78</b>



For Alok A. Shah & Company

*Alok A. Shah*

CA Alok Adhir Shah  
 Membership No. 139444  
 Chartered Accountants

**Estimated Income & Expenditure Statement**  
**For the period of 01-4-2022 to 31. 03.2023**

Expenditure	Amount	Income	Amount
Fees		Salary To Staff	5844000
1st Year B.L.S/ LL.B	1207500	Professional Charges	50000
2nd Year B.L.S/ LL.B	915200	Affiliation Fees	29500
3rd Year B.L.S/LL.B	595000	Affiliation Inspection Charges	60000
4th Year B.L.S/LL.B	619800	University Dues	97170
5th Year B.L.S/LL.B	661120	Repairs & Maintenance	300000
		Property Tax	197000
		Audit fees	10000
		P.N.S Fees	22000
Admission Form with Prospects	71100	Advertisement Exp	72000
		Annual Function	125000
other Misc. Income	200000	Alumni Exp	22500
		Seminar and Workshop Exp	25000
		Bank charges	3000
		Legal consultancy Fees	10000
		Conveyance / Travelling Exp	100000
		Telephone and Internet Charges	51000
		Postage and Telegram	1000
		Printing & Stationary Exp	60000
		Electricity exps	50000
Loan From Management	4540450	Water Charges	30000
		Cleaning Charges	96000
		Gardening Charges	48000
		Security Charges	240000
		Other Misc. Exp.	100000
		Exp. Related to trust	50000
		Depriciation	100000
		B.C.I Inspection Fees	350000
		BCI Guranted amount	200000
		Library News paper & Magazine	12000
		Purchase of Coputers & Printer	75000
		Purchase of Furniture	400000
		Purchase of Library Books	80000
<b>Total</b>	<b>8810170</b>		<b>8810170</b>





**CA. Alok Adhir Shah**

Chartered Accountants

B.Com, FCA, DISA

Date: - 01/02/2021

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **DEVJI BHAI HARIYA LAW COLLEGE KALYAN** as on **31st March, 2020** and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2020
  - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Place - Kolhapur



Yours Faithfully,

*Alokashah*

Alok A. Shah  
Membership No. - 139444  
Proprietor

**SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S  
DEVJIBHAI HARIYA LAW COLLEGE  
KALYAN**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020**

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	379	Advertisement	14700
b) Bank balances		Accounting charges	52000
>> Vijaya Bank Current	32458	Affiliation fees	240955
>> Vijaya Bank Scholarship	179791	Application fees	29512
		Bank Commission	2441
		Computer Maintenance	5450
II. Scholarship Received	704515	Consulting charges	25000
		Conveyance	101371
III. Donations and Contribution	0	Electricity expenses	86860
		Cultural Programme	41490
IV. Educational Income		Inspection charges	88620
Tuition Fees Received	3807006	Newspaper periodicals	8414
Other Fees	18065	Electrical expenses	60000
Caution Money Deposit	9250	Miscellaneous Exp.	125590
Library Deposit	10800	Printing & Stationery Exp.	78992
		Property Tax	221996
V. Other Receipts		Repairs & Maintenance	375927
Kalyan B. Ed. College	20000	Salary	1325147
Kalyan Junior College	200000	Scholarship Paid	332805
Kalyan HO	1000000	Sanitation	34783
Kalyan Degree college	70000	Travelling Expenses	0
Development Fee	331635	Telephone expenses	44530
Student Welfare	11600	University Dues	333590
Bank Interest	12270	Water charges	2800
University Dues	188662	Xerox expenses	15309
		II. Advances Given	2068214
		III. Other payments	
		Air conditioner	71070
		Computers	45000
		Furniture & Fixture	146622
		Deposit for new Light meter	33507
		IV. Closing Balances	
		a) Cash in hand	1124
		b) Bank Balances	
		>> Vijaya Bank Current	19411
		>> Vijaya Bank Scholarship	563201
Total	6596431	Total	6596431

**Dr. SURYAKANT S. BHOSALE**  
I/c. Principal  
Devjibhai Hariya Law College,  
S. No. 37, Mohane Road,  
Shahad (West), Kalyan-421103.



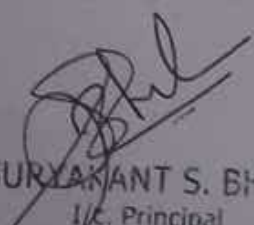
For Alok A. Shah & Company

**Alok Shah**  
CA Alok Adhir Shah  
Membership No. 139444  
Chartered Accountants

06-S.S.S.D.H. (LAW-5)  
 SURVEY NO.37, MOHANE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Income & Expenditure Statement**  
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>18,55,999.96</b>	<b>Direct Income</b>	<b>38,14,669.75</b>
Accounting Charges	52,000.00	Fees A/c	38,09,879.75
Advertisement Exp.	14,700.00	Balance Fees of 14-15	4,790.00
Affiliation Fees	2,40,955.00	<b>Indirect Income</b>	<b>30,335.00</b>
Application Fee for 3 Year Law	29,511.80	Other Income	18,065.00
Bank Charges	2,441.16	Bank Interest	12,270.00
Computers Repairs & Maintenance Charges	5,450.00		
Consultancy Charges	25,000.00		
Conveyance	1,01,371.00		
Electricity Bill Exps	86,860.00		
Function A/c	41,490.00		
Inspection Charges	88,620.00		
Library News Paper & Magazine	2,350.00		
Misc. General Exp.	49,060.00		
New Meter Fixing Charges	60,000.00		
News Paper and Periodicals	5,823.00		
Postage & Telegram	241.00		
Printing & Stationery Exp.	78,992.00		
Property Tax	2,21,996.00		
Refreshment	72,080.00		
Repairs & Maintenance	3,75,927.00		
Sanitation	34,783.00		
Student Welfare Exps	250.00		
T.A. and D.A.	4,200.00		
Telephone and Internet Charges	44,530.00		
University Dues	1,99,260.00		
Water Charges	2,800.00		
Xerox	15,309.00		
<b>Direct Exp.</b>	<b>15,37,918.00</b>		
Salary To Staff	15,37,918.00		
Excess of Income over Expenditure	4,51,086.79		
<b>Total</b>	<b>38,45,004.75</b>	<b>Total</b>	<b>38,45,004.75</b>

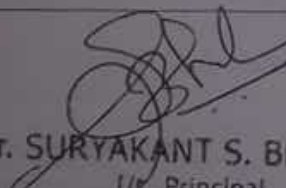
  
 Dr. SURYAKANT S. BHOSALE  
 I/C. Principal  
 Deji Maharaja Law College,  
 S. No. 37, Mohane Road,  
 Shahad (West), Kalyan-421103.



**06-S.S.S.D.H. (LAW-5)**  
**SURVEY NO.37, MOHANE ROAD,**  
**SHAHAD (WEST)**  
**Ph. No. 0251 2970011**

**Balance Sheet**  
**1-Apr-2019 to 31-Mar-2020**

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2020		as at 31-Mar-2020	
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>53,88,158.00</b>
<b>Loans (Liability)</b>		Air Condition (NET)	1,21,070.00
<b>Current Liabilities</b>	<b>11,46,291.25</b>	Building Consturction	29,57,793.00
Cauton Money Deposit	1,75,770.00	Computers (NET)	59,240.00
Library Deposit	2,06,200.00	Electrical Equipments	60,000.00
Salary Payable	1,23,162.00	Fire Fighting Equipments	14,202.00
Scholarship A/c	5,23,982.25	Furniture & Fixture (NET)	14,43,271.00
University Dues	1,17,177.00	General Equipments (NET)	64,343.00
<b>Branch / Divisions</b>	<b>8,91,803.00</b>	Land And Development	2,64,444.00
S.S.Santha (Pandharpur)	(-)10,00,000.00	Library Books (NET)	2,20,036.00
SSS B.Ed. College	13,38,789.00	Power Inverter (NET)	18,062.00
S.S.S.D.Ed. Section	(-)7,10,808.00	Xerox Machine	1,65,697.00
S.S.S. Jr. College	24,190.00	<b>Current Assets</b>	<b>6,58,079.59</b>
S.S.S. Kalyan Unit	13,47,496.00	Closing Stock	
S.S.S.MVDH Degree College	(-)1,07,864.00	Deposits (Asset)	33,507.00
<b>EARMARKED FUND</b>	<b>12,08,557.00</b>	Cash-in-hand	1,124.00
Devolpment Fee	11,52,035.00	Bank Accounts	5,82,611.59
Students Welfare	56,522.00	Water Meter	40,837.00
<b>Profit &amp; Loss A/c</b>	<b>27,99,586.34</b>	<b>Total</b>	<b>60,46,237.59</b>
Opening Balance	23,48,499.55		
Current Period	4,51,086.79		
<b>Total</b>	<b>60,46,237.59</b>	<b>Total</b>	<b>60,46,237.59</b>

  
**Dr. SURYAKANT S. BHOSALE**  
 I/c. Principal  
 Devidhrai Hariya Law College,  
 S. No. 37, Mohane Road,  
 Shahad (West), Kalyan-421103.



For Alok A. Shah & Company

  
**CA Alok Adhir Shah**  
 Membership No. 139444  
 Chartered Accountant

Date: - 28/03/2020

To,  
The Secretary,  
Shahu Shikshan Sanstha,  
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **DEVJI BHAI HARIYA LAW COLLEGE KALYAN** as on **31st March, 2019** and Income & Expenditure Account of this branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

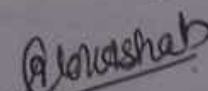
We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2019
  - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Yours Faithfully,

  
Alok A. Shah  
Membership No. - 139444  
Partner



Place - Kolhapur

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
<b>Opening Balance</b>	<b>2,25,216.40</b>	<b>Capital Account</b>	<b>1,002.00</b>
Bank Accounts	2,24,642.40	EARMARKED FUND	1,002.00
Cash-in-hand	574.00	<b>Current Liabilities</b>	<b>3,20,130.00</b>
<b>Capital Account</b>	<b>2,54,215.00</b>	Scholarship A/c	2,75,135.00
EARMARKED FUND	2,54,215.00	University Dues	44,995.00
<b>Current Liabilities</b>	<b>3,28,970.00</b>	<b>Fixed Assets</b>	<b>1,49,467.00</b>
Caution Money Deposit	4,750.00	Computers	17,800.00
Library Deposit	6,000.00	Furniture & Fixture	1,27,667.00
Scholarship A/c	2,83,670.00	Library Books (NET)	4,000.00
University Dues	34,550.00	<b>Current Assets</b>	<b>12,85,000.00</b>
<b>Current Assets</b>	<b>12,85,000.00</b>	Sundry Debtors	12,85,000.00
Sundry Debtors	12,85,000.00	<b>Branch / Divisions</b>	<b>14,20,841.00</b>
<b>Branch / Divisions</b>	<b>8,91,000.00</b>	S.S.Santha (Pandharpur)	1,00,000.00
S.S.Santha (Pandharpur)	1,00,000.00	SSS B.Ed. College	2,30,888.00
SSS B.Ed. College	50,000.00	S.S.S.D.Ed. Section	4,000.00
S.S.S. Jr. College	1,64,000.00	S.S.S. Jr. College	4,10,604.00
S.S.S. Kalyan Unit	77,000.00	S.S.S.MVDH Degree College	6,75,349.00
S.S.S.MVDH Degree College	5,00,000.00	<b>Direct Income</b>	<b>1,56,008.00</b>
<b>Direct Income</b>	<b>44,12,642.00</b>	Fees A/c	1,56,008.00
Miscellaneous Income	7,502.00	<b>Indirect Expenses</b>	<b>10,48,831.85</b>
Fees A/c	44,05,140.00	Accounting Charges	19,500.00
<b>Indirect Income</b>	<b>1,93,832.00</b>	Additional Division Fees	25,000.00
Admission Cancellation Charges	300.00	Advertisement Exp.	47,411.00
Bank Interest	7,782.00	Audit Fees	5,000.00
College Revaluation & Photocopy	460.00	Bank Charges	1,567.85
Other Income	69,840.00	Binding Charges	5,950.00
Photocopy and Revaluation Fees	1,15,450.00	CET Registration Fees	3,090.00
		Computers Repairs & Maintenance Charges	28,410.00
		Conveyance	59,236.00
		Electricity Bill Exps	36,670.00
		Fees Proposal Fees	3,000.00
		Function A/c	57,471.00
		Interview Exps	34,250.00
		Misc. General Exp.	44,420.00
		Postage & Telegram	4,542.00
		Printing & Stationery Exp.	2,47,607.00
		Property Tax	73,139.00
		Refreshment	47,946.00
		Repairs & Maintenance	88,858.00
		Sanitation	16,686.00
		Seminar, Workshop Expense	3,550.00
		Sports Exp.	15,290.00
		Telephone and Internet Charges	35,240.00
		Travelling Exps	50,000.00
		Water Charges	14,700.00
		Xerox	80,298.00
<b>Carried Over</b>	<b>75,90,875.40</b>	<b>Carried Over</b>	<b>43,61,279.85</b>

For ARNA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Alok A Shah*

ALOK A SHAH

PARTNER



continued ...

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	75,90,875.40	Brought Forward	43,81,279.85
		Direct Exp.	
		Salary To Staff	29,54,213.00
		Indirect Income	42,755.00
		Photocopy and Revaluation Fees	42,755.00
		Closing Balance	2,12,627.55
		Bank Accounts	2,12,248.55
		Cash-in-hand	379.00
<b>Total</b>	<b>75,90,875.40</b>	<b>Total</b>	<b>75,90,875.40</b>

For ARNA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Alok Shah*

ALOK A. SHAH  
 PARTNER

Membership No. 139444



03-S.S.S.D.H. (LAW-5) - (From 1-Apr-2017)  
 SURVEY NO.37, MOHONE ROAD,  
 SHAHAD (WEST)  
 Ph. No. 0251 2970011

**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>13,72,012.17</b>	<b>Direct Income</b>	<b>42,46,584.00</b>
Accounting Charges	19,500.00	Fees A/c	42,39,082.00
Additional Division Fees	25,000.00	Miscellaneous Income	7,502.00
Advertisement Exp.	47,411.00	<b>Indirect Income</b>	<b>1,51,577.00</b>
Affiliation Fees	29,500.00	College Revaluation & Photocopy	460.00
Audit Fees	5,000.00	Other Income	69,840.00
Bank Charges	1,585.05	Photocopy and Revaluation Fees	72,695.00
Binding Charges	5,950.00	Admission Cancellation Charges	800.00
CET Registration Fees	3,090.00	Bank Interest	7,782.00
Computers Repairs & Maintenance Charges	28,410.00	Excess of expenditure over income	2,55,586.17
Conveyance	59,236.00		
Dep. on Fixed Assets	66,609.00		
Electricity Bill Exps	36,670.00		
Fees Proposal Fees	24,470.00		
Function A/c	57,471.00		
Interview Exps	34,250.00		
Misc. General Exp.	44,420.00		
Postage & Telegram	4,542.00		
Printing & Stationery Exp.	3,03,191.12		
Property Tax	2,23,139.00		
Refreshment	47,946.00		
Repairs & Maintenance	88,858.00		
Sanitation	16,686.00		
Seminar, Workshop Expense	3,550.00		
Sports Exp.	15,290.00		
Telephone and Internet Charges	35,240.00		
Travelling Exps	50,000.00		
Water Charges	14,700.00		
Xerox	80,298.00		
<b>Direct Exp.</b>	<b>32,81,735.00</b>		
Salary To Staff	32,81,735.00		
<b>Total</b>	<b>46,53,747.17</b>	<b>Total</b>	<b>46,53,747.17</b>

For ARNA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Alok A. Shah*

ALOK A. SHAH  
 PARTNER  
 Membership No. 139444



**03-S.S.S.D.H. (LAW-5) - (From 1-Apr-2017)**

SURVEY NO.37, MOHONE ROAD,  
SHAHAD (WEST)

Ph. No. 0251 2970011

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2019		as at 31-Mar-2019	
<b>Capital Account</b>		<b>Fixed Assets</b>	
EARMARKED FUND	8,65,322.00	Computers	14,240.00
		Furniture & Fixture	3,51,572.00
		General Equipments	29,070.00
		Library Books (NET)	69,817.00
		Power Inverter	18,062.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	
		Closing Stock	
		Cash-in-hand	379.00
		Bank Accounts	2,12,248.55
<b>Current Liabilities</b>		<b>Branch / Divisions</b>	
Caution Money Deposit	1,66,520.00	SSS B.Ed. College	4,90,954.00
Library Deposit	1,95,400.00	S.S.S.D.Ed. Section	13,10,718.00
Scholarship A/c	1,56,136.00	S.S.S. Jr. College	2,34,170.00
*University Dues	94,925.00	S.S.S. Kalyan Unit	2,58,772.00
		S.S.S.MVDH Degree College	8,36,800.00
<b>Excess of income over expenditure</b>			
Opening Balance	26,04,085.72		
Current Period	(-)2,55,586.17		
<b>Total</b>	<b>38,26,802.55</b>	<b>Total</b>	<b>38,26,802.55</b>

For ARNA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Alok Shah*

ALOK A. SHAH  
PARTNER

Membership No. 139444

