

AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Bafliwar Complex, Chandrapur Road
Gadchiroli - 442605 [M.S.]

CA Avi Narendra Bhojar
Mob. No. : 7057463111
E-mail : caavibhojar@gmail.com

AUDITORS REPORT

We have audited the attached Balance Sheet of **Shri. Saibaba College Of Physical Education, Gadchiroli Tah. Dist. Gadchiroli** Run By, Shri. Saibaba Gramin Vikas Sanstha, Gadchiroli as at 31st March 2021 and the annexed income and expenditure account & Receipts & Payment Account for the year ended on that date.

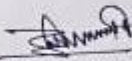
These financial statements are the responsibility of the management. Our responsibility is to express and opinion on these financial statements based on our audit.

We conducted our audit accordance with the auditing standard generally accepted in India. Those standards required that, we plan and perform our audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit also includes examining on test basis evidence supporting the amount and disclosure in financial statements. An audit also includes assessing the accounting principles used in significant estimates by the managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We Have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper books of account were maintained as so far as appears from our examination of such books.
- 3) The Receipts & Payments accounts is in agreements with the book of accounts.
- 4) In our opinion and to the best of our information and according to the explanation give to us the said accounts give a true fair view.
 - i) Insofar as it relates to Balance Sheet of state of affairs of the organization as at 31st march 2021 and;
 - ii) In the case of the Income & Expenditure Account for the Deficit for the year ended on that date.

Place:- Gadchiroli
Date:- 28/06/2021




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

SHRI SAIBABA COLLEGE OF PHYSICAL EDUCATION, GADCHIROLI
(Under The Management Of Shri Saibaba Gramin Vikas Sanstha, Gadchiroli)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Amount Payable:-			Fixed Assets:-		
Scholarship:-			(i) Computer:-		
As per Last Balance Sheet	132,450.00		As Per Last Balance Sheet	12,011.00	
Less:- Repaid During the Year	21,000.00	131,450.00	Less:- Depreciation @ 20%	2,402.00	9,609.00
Professional Tax:-			(ii) Other Equipment-(Material)		
As per Last Balance Sheet	45,840.00		As Per Last Balance Sheet	238,545.00	
Add:- During the Year	-	45,840.00	Add:- Purchase For the Year	79,052.00	
E.P.F Contribution:-			Less:- Depreciation @ 10%	31,760.00	285,837.00
As per Last Balance Sheet	77,772.00		(iii) Furniture:-		
Add:- During the Year	-	77,772.00	As Per Last Balance Sheet	204,934.00	
Transferred From:-			Less:- Depreciation @ 10%	20,493.00	184,441.00
Shri Saibaba Gramin Vikas Sanstha, Gadchiroli			(v) Library Book:-		
As per Last Balance Sheet	6,029,337.00		As Per Last Balance Sheet	257,560.00	
Add:- Transferred for the Year	2,248,718.00		Add:- Purchase For the Year	75,990.00	
Less:- Repaid During the Year	1,509,352.00	6,768,703.00	Less:- Depreciation @ 10%	33,355.00	300,195.00
Collected From Staff:-			(v) Journal & Magazines:-		
Professional Tax	12,200.00		As Per Last Balance Sheet	21,347.00	
E.P.F. Cont. (Employee)	46,800.00	59,000.00	Add:- Purchase For the Year	17,940.00	
			Less:- Depreciation @ 10%	39,287.00	
				3,929.00	35,358.00
			Income & Expenditure A/c:-		
			As Per Last balance Sheet	5,583,191.86	
			Add:- Deficit For the Year	653,829.98	
				6,237,021.84	
			Less:- Surplus For the Year	-	6,237,021.84
			Closing Balance:-		
			Cash In Hand	98.00	
			With BOI Gad. A/c No.3280	5,141.76	
			With BOI Gad. A/c No.3366	17,230.00	
			With BOI Gad. A/c No. 3476	7,825.00	
			With BOI Gad. A/c No. 2915	8.40	30,303.16
Total ...		7,082,765.00	Total ...		7,082,765.00

Place : Gadchiroli
Date : 28/06/2021

For, Shri Saibaba College Of Physical Education, Gadchiroli Tah.Dist. Gadchiroli

G. S. Patil
Principal
Shri Saibaba College of Physical Education Gadchiroli



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