



Karmaveer Shankarrao Kale Education Society's
**Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar**

ISO - 9001-2015



As Per DVV Clarification

4.2.3

Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

4.2.3.1. Annual expenditure of purchase of books/e-books and subscription to journals/e-journals year wise during last five years (INR in Lakhs)

2019-20	2018-19	2017-18	2016-17	2015-16
0.83	0.04	0.02	0.01	1.14




Principal

Sau.Sushilamai Kale Arts,Commerce
& Science College Gautamnagar
Po Kolpewadi Tal.Kopargaon /A.Nagar



KULKARNI & KHANOLKAR

(REGISTERED)

CHARTERED ACCOUNTANTS

Address - 13/14, Bell Building, Sir Pheroze Shah Mehta Road Fort, MUMBAI - 400001
Telephone No.: 022 - 22874113/ 22874043 Fax No.: 022-22043011
Email: kulkarniandkhanolkar@gmail.com.

**INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF Karmveer Shankarrao Kale Education Society**

We have audited the accompanying financial statements of **Karmveer Shankarrao Kale Education Society** which comprise the Balance Sheet as at 31st March, 2016 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with BOMBAY PUBLIC TRUST ACT and the rules made thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

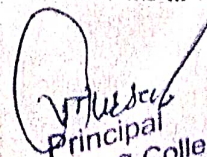
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Karmveer Shankarrao Kale Education Society** for the year ended 31st March, 2016 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the




Principal
S.S.K.A.C.S. College
Gautamnagar, Kolpewadi
Tal. Kopergaon, Dist. A. Nagar

other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2016; and
- ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place : Mumbai
Dated : 14th June, 2016

For KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.105407 W



M. M. Bapat

(Mihir M. Bapat)
Partner
Membership No 163657

Attested
Sushilamal Kale
Principal

Smt. Sushilamal Kale Arts, Commerce
& Science College, Gautamnagar
Po. Kolpewadi, Tal. Kopergaon

SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
 Gaunannagar, Post, Kolpewadi, Tal. Koptergaon, Dist. Ahmednagar.
 Fixed Assets Schedule forming part of Balance Sheet as at 31st March, 2016.

Sr. No.	Assets	Rate	Bal. as on 14/2/2016	Addition	Sale	Bal. as on 31/03/2016	Depreciation Bal. as on 01/04/2015	Depreciation for the year	Sale/Adjustment	Dep. as on 31/03/2016	W.D.V. as on 31/03/2016	W.D.V. as on 31/3/2015
1	Library Books	33%	7,29,204	1,14,739	990	0,42,013	5,54,822	94,773		6,49,595	1,92,418	1,73,442
2	Dead Stock & Furniture	15%	10,01,857	32,000		10,33,857	6,30,676	60,477		6,91,153	3,42,704	3,71,181
3	Duty (Safaraj)	25%	2,604			2,604	2,521	21		2,542	62	81
4	Cycle Stand	25%	14,500			14,500	14,040	115		14,155	345	486
5	Geography Equipments	25%	97,509			97,509	75,085	5,606		80,691	16,818	22,424
6	Cycle	25%	2,076			2,076	2,009	16		2,025	50	61
7	Computer Set	40%	2,68,284	1,88,400		4,46,684	2,20,105	90,631		3,10,736	1,35,948	38,175
8	Fax Machine	40%	13,990			13,990	13,939	20		13,959	31	5
9	Water Filler	15%	7,900			7,900	6,344	233		6,577	1,323	1,556
10	Temporary shed	5%	14,192			14,192	5,767	421		6,188	8,024	8,421
11	Building	5%	0			0	0	0		0	0	0
12	Generator Set	10%	1,53,954			1,53,954	72,137	8,182		80,319	73,635	81,811
13	Sports Equipment	10%	1,33,121			1,33,121	62,376	7,075		69,451	63,670	70,745
14	Science Lab Equipment	25%	8,74,263	2,34,139		11,08,401	3,62,237	1,86,541		5,48,779	5,59,623	5,12,022
15	C.C. Tv. Camera set.	40%	23,704			23,704	15,171	3,413		18,584	5,120	8,531
	TOTAL		33,26,217	5,69,277	990	38,94,504	20,37,232	4,57,524	0	24,94,756	13,99,748	12,88,581

As per our Report of even date attached.

For KULKARNI & KHANOLKAR
 Chartered Accountants
 (MILTR N. BAPAT)
 Partner
 Membership No 163657
 Place : MUMBAI
 DATE - 14 th June, 2016



For KSKES SAU SUSHILAMAI KALE ARTS, COMMERCE & SCIENCE COLLEGE
 GAUTAM NAGAR.

[Signature]
 Secretary

[Signature]
 Principal



S.S.K.A.C.S. College
 Gautamnagar, Kolpewadi
 Tal. Koptergaon, Dist. A. Nagar

[Signature]
 Principal



KULKARNI & KHANOLKAR

(REGISTERED)

CHARTERED ACCOUNTANTS

Address: 13/14, Bell Building, Sir Pherozebhai Mehta Road Fort, MUMBAI - 400001
Telephone No.: 022 - 22874113/ 22874043 Fax No.: 022-22043011
Email: kulkarniandkhanolkar@gmail.com.

**INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF Karmveer Shankarrao Kale Education Society**

We have audited the accompanying financial statements of **Karmveer Shankarrao Kale Education Society** which comprise the Balance Sheet as at **31st March, 2017** and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with **MOMBAY PUBLIC TRUST ACT** and the rules made thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

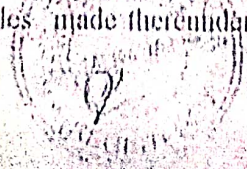
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Karmveer Shankarrao Kale Education Society** for the year ended 31st March, 2017 are prepared in all material respects, in accordance with **MOMBAY PUBLIC TRUST ACT** and Rules made thereunder and subject to our comments in the



V. K. Kulkarni
Principal
S.S.K.A.C.S. College
Gautamnagar, Kolpewadi

er report of even date annexed hereto n/s 33/34 (2) of The Bombay Public Trust Act, 1950 and
le 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

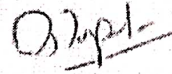
In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2017; and

In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for
the year ended on that date.

ce : Mumbai

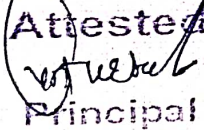
ted : 30th August 2017

For KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.105407 W



(Mihir M. Bapat)
Partner

Membership No 163657

Attested

Principal

Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar
Po. Kolpewadi, Tal. Kopergaon



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS,
DELL BUILDING,
SIR PHEROZ SHAH MEHTA ROAD,
FORT, MUMBAI - 400 001.

SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
 Gautamnagar, Post, Kolpewadi, Tal. Kopergaon, Dist. Ahmednagar.

Fixed Assets Schedule forming part of Balance Sheet as at 31st March, 2017.

Sl. No.	Assets	Rate	Bal. as on 14/2/2016	Addition	Sale	Bal. as on 31/03/2017	Depreciation Bal. as on 01/04/2016	Depreciation for the year	Sale/ Adjustment	Dep. as on 31/03/2017	W.D.V. as on 31/03/2017	W.D.V. as on 31/3/2016
1	Library Books	35%	8,42,013	1,050	2,080	8,40,983	6,49,595	63,158		7,12,753	1,28,230	1,92,418
2	Dead Stock & Furniture	15%	10,33,857	4,67,596		15,01,453	6,91,153	1,21,545		8,12,698	6,88,755	3,42,704
3	Duty (Station)	25%	2,604			2,604	2,542	15		2,557	47	62
4	Cycle Stand	25%	14,500			14,500	14,155	86		14,241	259	345
5	Geography Equipments	25%	97,509			97,509	80,691	14,155		84,895	12,614	16,818
6	Cycle	25%	2,075			2,075	2,025	12		2,037	38	50
7	Computer Set	40%	4,46,684			4,46,684	3,10,736	54,379		3,65,115	81,569	1,35,948
8	Fax Machine	40%	13,990			13,990	13,959	12		13,971	6,775	1,125
9	Water Filter	15%	7,900			7,900	6,577	198		6,588	7,604	8,004
10	Templeton shed	5%	14,192			14,192	6,188	400		0	0	0
11	Buildings	5%	0			0	0	0		0	66,271	73,635
12	Generator Set	10%	1,53,954			1,53,954	80,319	7,364		87,683	57,303	63,670
13	Sports Equipment	10%	1,33,121			1,33,121	69,451	6,367		75,818	4,69,288	5,59,623
14	Sports Equipments	25%	11,08,401	66,095		11,74,496	5,48,778	1,56,430		7,05,208	20,632	3,072
15	Service Lap Equipment	25%	23,704			23,704	18,584	2,048		20,632	85,200	5,120
16	C.T.V. Camera set	40%	1,42,000			1,42,000	0	0		0	5,800	8,700
17	Zerox machine	40%	14,500			14,500	0	0		0	16,10,091	13,99,748
	Cash Counting Machine	40%	14,500			14,500	0	0		0	29,73,574	16,10,091
	TOTAL		38,94,504	6,91,241	2,080	45,83,665	24,94,756	4,78,818	0	29,73,574	16,10,091	13,99,748

As per our Report of even date attached.

For KULKARNI & KHANOLKAR
Chartered Accountants

(Mihir M. Bapat)
Partner

Membership No 163657
Place : MUMBAI
DATE - 30th August 2017

KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS,
BELL BUILDING,
SIR PHIROZSHAH MEHTA ROAD,
FORT, MUMBAI - 400 001.

For KSKES SAU SUSHILAMAI KALE ARTS, COMMERCE & SCIENCE COLLEGE
GAUTAM NAGAR.

(Signature)
Principal

(Signature)
Secretary



Principal
S.S.K.A.C.S. College
Gautamnagar, Kolpewadi
Tal. Kopergaon, Dist. Ahmednagar



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS

Address : A-501 to 503, Anjani Complex, Near Western Express Highway,
Off Andheri Kurla Road, Andheri (East), MUMBAI - 400 099.
Telephone No. : 022 -28200335/ 022 49739335
Email: kulkarniandkhanolkar@gmail.com
Website : www.kulkarniandkhanolkar.com

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF Karmveer Shankarrao Kale Education Society

We have audited the accompanying financial statements of **Karmveer Shankarrao Kale Education Society** which comprise the Balance Sheet as at 31st March, 2018 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with BOMBAY PUBLIC TRUST ACT and the rules made thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Karmveer Shankarrao Kale Education Society** for the year ended 31st March, 2018 are prepared, in all material respects, in accordance with BOMBAY PUBLIC TRUST ACT and Rules made thereunder and subject to our comments in the



[Signature]
Principal
S.S.K.A.C.S. College
G. Annadar, Kolpekar
A. Nagar

other report of even date annexed hereto u/s 33/34 (2) of The Bombay Public Trust Act, 1950 and Rule 19 of The Bombay Public Trust Rules, 1951 give true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2018; and
- ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place : Mumbai
Dated : 31th July ,2018

For KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.105407 W

(Mihir M. Bapat)
Partner

Membership No 163657

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ANAND COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KURLA ROAD,
ANDHERI (EAST), MUMBAI-400 099.



Attested

Principal
Sai Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar
Po. Kolpewadi, Tal. Kopergaon

SAU SUSHILAMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
 Gautamnagar, Post. Kolpewadi, Tal. Kopergaon, Dist. Ahmednagar.

Fixed Assets Schedule forming part of Balance Sheet as at 31st March, 2018.

Sr. Assets No.	Rate	Bal. as on 04-01-2017	Addition	Sale	Bal. as on 31/03/2018	Depreciation Bal. as on 01/04/2017	Depreciation for the year	Sale/ Adjustment	Dep. as on 31/03/2018	W.D.V. as on 31/03/2018	W.D.V. as on 31/03/2017
1 Library Books	33	8,40,983	2,180	440	8,42,723	7,12,753	42,890		7,55,643	87,080	1,28,230
2 Dead Stock & Furniture	15	15,01,453	35,284		15,36,737	8,12,698	1,08,606		9,21,304	6,15,433	6,88,755
3 Durny (Sastrani)	25	2,604			2,604	2,557	12		2,569	35	47
4 Cycle Stand	25	14,500			14,500	14,241	65		14,306	184	259
5 Geography Equipments	25	97,509			97,509	84,895	3,153		88,048	9,481	12,614
6 Cycle	25	2,075			2,075	2,037	9		2,046	29	38
7 Computer Set	40	4,46,684			4,46,684	3,65,115	32,627		3,97,742	48,942	81,568
8 Fax Machine	40	13,990			13,990	13,971	8		13,979	31,016	1,125
9 Water Filter	15	7,900	1,60,480		1,68,380	6,775	24,241		31,016	1,37,384	1,125
10 Temporary shed	5	14,192			14,192	6,588	380		6,968	7,224	7,804
11 Building	5	0			0	0	0		0	0	0
12 Generator Set	10	1,53,954			1,53,954	87,683	6,627		94,310	59,644	66,271
13 Sports Equipment	10	1,33,121			1,33,121	75,818	5,730		81,548	51,573	57,303
14 Science Lab Equipment	25	11,74,486	3,48,062		15,22,548	7,05,208	2,04,338		9,09,546	6,13,012	4,69,288
15 C.C. Tv. Camera set	40	23,704			23,704	20,632	1,228		21,861	1,843	3,072
16 Zenox machine	40	1,42,000	57,007		1,99,007	59,800	56,883		1,13,683	85,324	85,200
17 Cash Counting Machine	40	14,500			14,500	5,800	3,480		9,280	5,220	8,700
TOTAL		45,83,655	6,03,013	440	51,86,238	29,73,674	4,90,278	0	34,63,852	17,22,386	16,10,091

As per our Report of even date attached.

For KULKARNI & KHANOLKAR
Chartered Accountants

(Mihir M. Bapat)
Partner

Membership No 163657
Place : MUMBAI
DATE - 31st July 2018

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ZIBANI COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KUNDA ROAD,
ANDHERI (EAST), MUMBAI-400 099.

For KSKES SAU SUSHILAMAI KALE ARTS, COMMERCE & SCIENCE COLLEGE

GAUTAM NAGAR

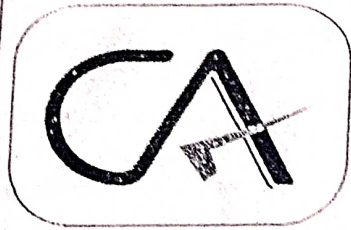
(V. P. Wadgaonkar)
Principal

(S. S. K. A. C. S. College)
Secretary



S.S.K.A.C.S. College
Gautamnagar, Kolpewadi
Tal. Kopergaon, Dist. A. Nagar

(V. P. Wadgaonkar)
Principal



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS

Address : A-501 to 503, Anjani Complex, Near Western Express Highway,
Off Andheri Kurla Road, Andheri (East), MUMBAI - 400 099.
Telephone No. : 022 -28200335/ 022 49739335
Email: kulkarniandkhanolkar@gmail.com
Website : www.kulkarniandkhanolkar.com

INDEPENDENT AUDITOR'S REPORT

To the TRUSTEES of Kamveer Shankarrao Kale Education Society

Opinion

We have audited the financial statements of **Kamveer Shankarrao Kale Education Society** (the entity), which comprise the Balance Sheet as at **March 31st 2019**, and the Income & Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

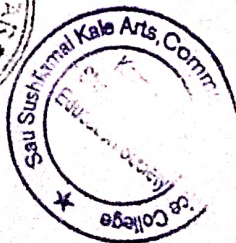
Basis for Opinion

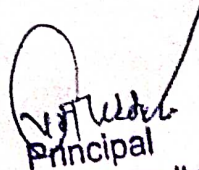
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.




Principal
S.S.K.A.C.S. College
Goutamnagar, Kolpewadi
Tal. Purgaoan, Dist. A. Nagar

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Mumbai
Date : 05th August, 2019



Attested
[Signature]
Principal
Kamaveer Shankarrao Kale Arts, Commerce
& Science College, Gautamnagar
Po. Kolpewadi, Tal. Kopergaon

For KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
Firm Reg. No. 0105407W

(Mihir M. Bapat)
Partner

Membership No. 163657
UDIN: 19163657AAAABC4038
KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ANJANI COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KURLA ROAD,
ANDHERI (EAST), MUMBAI-400 099.

SAU SUSHILMAI KALE ARTS, COMMERCE AND SCIENCE COLLEGE, GAUTAMNAGAR UNIT OF KARMAVEER SHANKARRAO KALE EDU. SOCIETY
 Gautamnagar, Post, Kolpewadi, Tal. Kopergaon, Dist. Ahmednagar.

Fixed Assets Schedule forming part of Balance Sheet as at 31st March, 2019

Sr. No.	Assets	Rate	Bal. as on 04/01/2018	Addition	Sale	Bal. as on 31/03/2019	Depreciation Bal. as on 01/04/2018	Depreciation for the year	Salvage Adjustment	Dep. as on 31/03/2019	W.D.V. as on 31/03/2019	W.D.V. as on 31/3/2018
1	Library Books	33	842,723	4,415		847,138	752,643	30,193		785,836	61,302	87,020
2	Dead Stock & Furniture	15	1,536,737			1,536,737	921,304	92,315		1,013,619	523,118	615,433
3	Durry (Safarji)	25	2,604			2,604	2,569	9		2,578	26	35
4	Cycle Stand	25	14,500			14,500	89,048	48		14,354	146	184
5	Geography Equipments	25	97,509			97,509	2,046	2,365		90,413	7,096	9,461
6	Cycle	25	2,075			2,075	397,742	19,577		2,053	22	29
7	Computer Set	40	446,684			446,684	13,979	20,605		417,319	29,385	48,942
8	Fax Machine	40	13,990			13,990	31,016	361		51,621	116,759	137,364
9	Water Filler	15	168,380			168,380	6,968	0		7,329	6,883	7,224
10	Temporary shed	5	14,192			14,192	0	5,964		100,274	53,680	59,644
11	Building	10	153,954			153,954	81,548	189,721		86,705	46,416	51,573
12	Generator Set	10	133,121			133,121	909,546	737		1,099,267	589,163	613,012
13	Sports Equipment	25	1,522,558	145,872		1,668,430	21,861	34,130		147,813	1,106	1,843
14	Science Lab Equipment	40	23,704			23,704	113,663	2,088		11,368	3,132	85,324
15	C.C. Tv. Camera set	40	199,007			199,007	9,280	2,050		22,818	661,649	0
16	Zerox machine	40	14,500			14,500	0	22,816		22,816	661,649	0
17	Cash Counting Machine	20	41,000			41,000	0	428,147		3,891,998	2,169,991	1,722,386
18	Projector	20	684,464			684,464	3,463,952					
19	Solar System	20	875,751			875,751	0					
	TOTAL		5,186,238	875,751	0	6,061,989	3,463,952	428,147	0	3,891,998	2,169,991	1,722,386

As per our Report of even date attached.

For KULKARNI & KHANOLKAR
Chartered Accountants

(Mihir M. Bapat)
Partner

Membership No 163657
Place: MUMBAI
DATE- 05th August 2019

KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
A-501 TO 503, ANJANI COMPLEX,
NEAR WESTERN EXPRESS HIGHWAY,
OFF. ANDHERI KURLA ROAD,
ANDHERI (EAST), MUMBAI-400 099.

For KSKES SAU SUSHILMAI KALE ARTS, COMMERCE & SCIENCE COLLEGE
GAUTAM NAGAR.

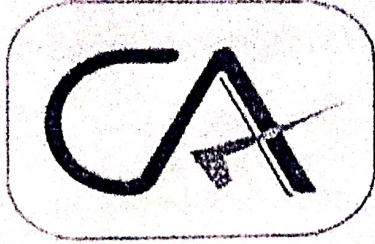
(Signature)
Principal

(Signature)
Secretary



S.S.K.A.C.S. College
Gautamnagar, Kolpewadi
Tal. Kopergaon, Dist. A. Nagar

29.20



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS

Address : A-501 to 503, Anjani Complex, Near Western Express Highway,
Off Andheri Kurla Road, Andheri (East), MUMBAI - 400 099.
Telephone No. : 022 -28200335/ 022 49739335
Email: kulkarniandkhanolkar@gmail.com
Website : www.kulkarniandkhanolkar.com

INDEPENDENT AUDITOR'S REPORT

To the TRUSTEES of Karmveer Shankarrao Kale Education Society

Opinion

We have audited the financial statements of Karmveer Shankarrao Kale Education Society (the entity), which comprise the Balance Sheet as at **March 31st 2020**, and the Income & Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements
Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



(Signature)
Principal
S.S.K.A.C.S. College
Gautamnagar, Kolpewadi
Tal. Kopergaon, Dist. A. Nagar

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Mumbai
Date : 02/09/2020

20163657AAAABM7005



Attested
[Signature]
Principal

Sau. Sushilamai Kale Arts, Commerce
& Science College, Gautamnagar
Po. Kolpewad, Tal. Kopergaon

For KULKARNI & KHANOLKAR
CHARTERED ACCOUNTANTS
Firm Reg. No. 0105407W

[Signature]

(Mihir M. Bapat)
Partner

Membership No. 163657

UDIN: 20163657AAAABM7005

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 Gautamnagar, Post, Kolpewadi, Tal. Kopergaon, Dist. Ahmednagar.

Fixed Assets Schedule forming part of Balance Sheet as at 31st March, 2020

Sr. No.	Assets	Rate	Bal. as on 04-01-19	Addition	Sale	Bal. as on 31-03-20	Depreciation Bal. as on 01/04/2019	Depreciation for the year	Sale/ Adjustment	Dep. as on 31-03-20	W.D.V. as on 31/03/2020	W.D.V. as on 31-03-19
1	Library Books	33	847,138	83,483		930,621	785,836	47,779		833,915	97,006	61,302
2	Dead Stock & Furniture	15	1,536,737	64,500		1,601,237	1,013,619	88,143		1,101,762	499,475	523,118
3	Durr (Salraji)	25	2,604			2,604	2,578	6		2,584	20	26
4	Cycle Stand	25	14,500			14,500	14,354	36		14,390	110	146
5	Geography Equipments	25	97,509			97,509	90,413	1,774		92,187	5,322	7,096
6	Cycle	25	2,075			2,075	2,053	5		2,058	17	22
7	Computer Set	40	446,684	300,416		747,100	417,319	131,912		549,231	197,859	29,365
8	Fax Machine	40	13,990			13,990	13,983	3		13,986	4	7
9	Water Filter	15	168,380			168,380	51,621	17,514		69,135	89,245	116,759
10	Temporary shed	5	14,192			14,192	7,329	343		7,672	6,520	6,863
11	Building	5	0			0	0	0		0	0	0
12	Generator Set	10	153,954			153,954	100,274	5,368		105,642	48,312	53,680
13	Sports Equipment	10	133,121			133,121	86,705	4,642		91,347	41,774	46,416
14	Science Lab Equipment	25	1,668,430			1,668,430	1,099,267	142,291		1,241,558	426,872	569,163
15	C.C. Tv. Camera set.	40	23,704	48,215		71,919	22,598	19,728		42,326	29,593	1,106
16	Zerex machine	40	199,007			199,007	147,813	20,478		168,291	30,716	51,194
17	Cash Counting Machine	40	14,500			14,500	11,368	1,253		12,621	3,132	3,132
18	Projector	20	41,000			41,000	2,050	7,790		9,840	31,160	38,950
19	Solar System	20	684,464			684,464	22,816	132,330		155,146	529,319	661,649
	TOTAL	20	6,061,989	496,614	0	6,558,603	3,891,998	621,395	0	4,513,333	2,045,210	2,169,991

For KULKARNI & KHANOLKAR
 Chartered Accountants

O.M.T.
 (Mihir M. Bapat)
 Partner

Membership No 163657
 Place: MUMBAI
 DATE - 02/09/2020

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For KSKES SAU SUSHILAMAI KALE ARTS, COMMERCE & SCIENCE COLLEGE
 GAUTAM NAGAR,

M. M. M. M.
 Principal



S.S.K.A.C.S. College
 Gautamnagar, Kolpewadi
 Tal. Kopergaon, Dist. A. Nagar

M. M. M. M.
 Secretary