

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

(02472) 223056
House No. 26/799,
"Kanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2019

Dear Sir,

We have duly completed the audit of your **Bhauasaheb Birajdar Mahavidyalaya** for the year ended on 31.03.2019 and have great pleasure in enclosing H/w the certified copies of the Receipt and Payments Accounts. Balance Sheet & Income & Expenditure Account for the Period under Audit.

We have to observe with respect to the above Audit as under:-

01. **FEES COLLECTION :-**

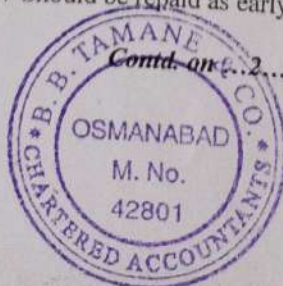
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the year.

02. **FURNITURE & FIXTURES**

Furniture and Dead stock Register have been produced before us for our verification purpose.

03. The Books of Account and other records of the college were found quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 5776725 /- and Liabilities Rs. 1375297.50 /- Should be repaid as early as possible.

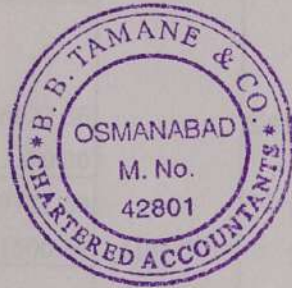


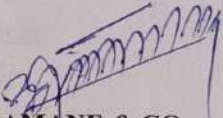
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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 05.07.2019




B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

B.B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2019

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
		Fixed Deposit	
		Balance As per Last B/s	50000.00
<u>Loans (Secured/Unsecured)</u>		<u>Furniture & Fixtures</u>	
Anamat Payable		As Per Separate Schedule	916077.00
Balance As per Last B/s	6316625.00		
Add : Addition	10100.00	<u>Deposits & Advances</u>	
	6326725.00	GOI Scholarship	
Less : Refund	550000.00	Balance As per Last B/s	29825.00
	5776725.00		
<u>Liabilities</u>		<u>Cash and Bank Balances</u>	
N. S. S. Section		Cash on Hand	89.00
Balance As per Last B/s	286627.50	Earn & Learn Section	80.00
Add : Addition	33150.00	<u>Cash at Bank</u>	
	319777.50	Bank Of Badoda Br.	
Less : Refund	1500.00	NSS A/c A/c No.11251	2791.50
	318277.50	Bank Of India Br.	
Audit Fees Payable		Non-Salary A/c No.1239	244470.69
Balance As per Last B/s	500.00	Bahusaheb Birajdar Bank Br.	
GOI Scholarship		A/c No.201	213088.60
Balance As per Last B/s	166877.00	Bank Of India	
Add : Addition	120720.00	A/c No.2049	594.00
	287597.00		
University Examination Bill Payable		<u>Income and Expenditure A/c.</u>	
Balance As per Last B/s	258421.00	As per L. B/s.	5617043.47
Add : Addition	104025.00	Add. Deficit	77963.24
	362446.00	Less: Surplus	
University Examination Fees		as per I. E. A/c.	5695006.71
During the year	406477.00 *		
<u>Income & Expenditure A/c.</u>		Total Rs.	7152022.50
As per L. B/s.			
Add. : Surplus			
Less. : Deficit			
As per I. E. A/c.			
Total Rs.	7152022.50	Total Rs.	7152022.50

Place :- Osmanabad

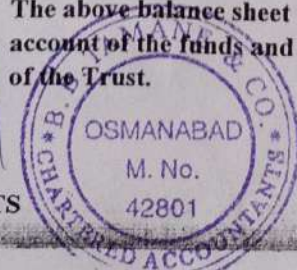
Date :- 05.07.2019

As per our report of even dated.

The above balance sheet to the best of belief contains a true account of the funds and Liabilities and the property and Assets of the Trust.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS



PRINCIPAL

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	9052.00
To Depreciation on Fixed Asset	112508.00	By Grants	NIL
To Expenditure on Object of the trust:-			
Salary Exp.	396000.00		
Non-Salary Exp.	84090.64		
Fees Send to University			
Yuvak Mahostav	5410.00		
Examination Fees	1126698.00		
University Admission Fees	349128.60	By Income from Other Sources	
Affiliation Fees	50000.00	Admission Fees	805500.00
		Examination Fees	345800.00
		University Exam Fees	885520.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	77963.24
Total Rs.	2123835.24	Total Rs.	2123835.24

Place :- Osmanabad
 Date :- 05.07.2019

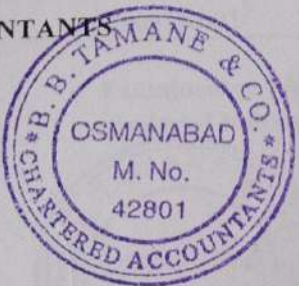
As per our report of even date.

[Handwritten Signature]
 B.B.TAMANE & CO.

[Handwritten Signature]

CHARTERED ACCOUNTANTS

PRINCIPAL
 Bhausaheb Birajdar Sr. College
 Balsour Tq. Omerga Dist. Osmanabad



SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

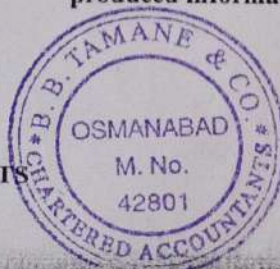
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	396000.00
Cash on hand	59.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	715.00
Bank Of Badoda Br.		Meal Exp.	11000.00
NSS A/c A/c No.11251	2731.50	Banner Exp.	16000.00
Bank Of India Br.		Stationery Exp.	35095.00
Non-Salary A/c No.1239	378225.53	Bank Commission	930.64
Bahusaheb Birajdar Bank Br.		Telephone Bill Exp.	6650.00
A/c No.201	2229.00	Audit Fees	10700.00
Bank Of India		Photo Exp.	3000.00
A/c No.2049	594.00	Liabrary Books	80322.00
To Bank interest received	9052.00	Total of Non-Salary Exp. 164412.64	
To N. S. S. Grant recived	33150.00	By Fees Send to University	
To Fees received from students		Yuvak Mahostav	5410.00
Admission Fees	805500.00	Examination Fees	1126698.00
Examination Fees	345800.00	University Admission Fees	349128.60
University Exam Fees	885520.00	Affiliation Fees	50000.00
To University Exam Fees refund *	406477.00	By NSS Exp.	1500.00
To University Exam Remunration received	104025.00	By Temporary loan refunded to	
To Scholarship received	120720.00	Shetkari Shikshan Prasarak	
To Temporary loan taken from		Mandal	550000.00
Shetkari Shikshan Prasarak		By Closing Balances	
Mandal	10100.00	Cash on hand	89.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2791.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	244470.69
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	213088.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	3104183.03	Total Rs.	3104183.03

Place :- Osmanabad

Date :- 05.07.2019

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
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Bhousaheb Birajdar College
Balsoor Tq. Omerga Dist. Osmanabad

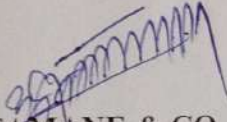
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

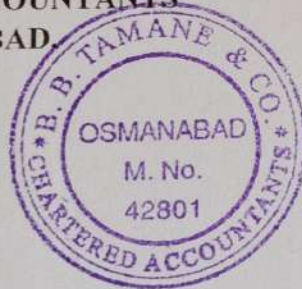
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2019

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2018	Additions During the year	Total	Dep	Balance as at 31.03.2019
1	Liabrary Books	15%	112652.00	80322.00	192974.00	28946.00	164028.00
2	Deadstock	10%	1335.00	0.00	1335.00	134.00	1201.00
3	Furniture	10%	747815.00	0.00	747815.00	74782.00	673033.00
4	Sports Equipment	10%	48.00	0.00	48.00	5.00	43.00
5	Science Equipment	10%	86413.00	0.00	86413.00	8641.00	77772.00
Total Rs.			948263.00	80322.00	1028585.00	112508.00	916077.00

Place Osmanabad
Date 05.07.2019

As per our report of even date.


B.B.TAMANE & CO.
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OSMANABAD.




PRINCIPAL
PRINCIPAL
Bhausahab Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

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TO,

The Principal,
Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2020

Dear Sir,

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We have to observe with respect to the above Audit as under:-

01. **FEES COLLECTION :-**

A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the year.

02. **FURNITURE & FIXTURES**

Furniture and Dead stock Register have been produced before us for our verification purpose.

03. The Books of Account and other records of the college were found quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7768132 /- and Liabilities Rs. 1534689.50 /- Should be repaid as early as possible.



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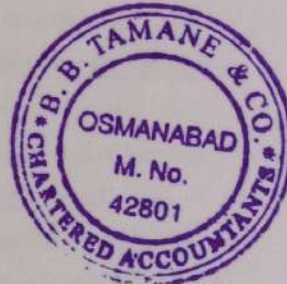
Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.07.2020



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OSMANABAD



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 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020.

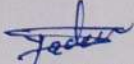
EXPENDITURE	Rs.	INCOME	Rs. -
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	3465.00
To Depreciation on Fixed Asset	116908.00		
To Expenditure on Object of the trust:-		By Grants	NIL
Salary Exp.	400000.00		
Non-Salary Exp.	20610.56		
<u>Fees Send to University</u>		By <u>Income from Other Sources</u>	
Examination Fees	598839.00	Tution Fees received	175119.00
University Admission Fees	84103.00	M. I. T. Receipt	2010.00
Affiliation Fees	107500.00		
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	1147366.56
Total Rs.	1327960.56	Total Rs.	1327960.56

Place :- Osmanabad
 Date :- 21.07.2020

As per our report of even date.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS




 PRINCIPAL
 भाऊसाहेब बिसाजदार वरिष्ठ
 महाविद्यालय, बलसूर
 ता. तक्रवा जि. त्र्यम्बकनाथा

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

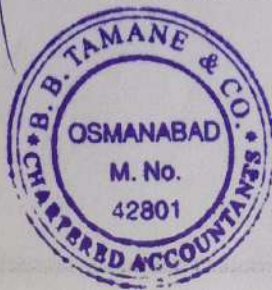
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	400000.00
Cash on hand	89.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	2383.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	2791.50	Stationery Exp.	6785.00
Bank Of India Br.		Bank Commission	439.56
Non-Salary A/c No.1239	244470.69	Telephone Bill Exp.	3903.00
Bahusaheb Birajdar Bank Br.		Travelling Exp.	2000.00
A/c No.201	213088.60	Printing Exp.	100.00
Bank Of India		Sanitizer Machine	11000.00
A/c No.2049	594.00	Furniture	160000.00
To Bank interest received	3465.00	Total of Non-Salary Exp.	191610.56
To Tution Fees received	175119.00	By Fees Send to University	
To M. I. T. Receipt	2010.00	Examination Fees	598839.00
To University Exam Remunration received	160892.00	University Admission Fees	84103.00
To Scholarship received	175119.00	Affiliation Fees	107500.00
To Temporary loan taken from		By NSS Exp.	1500.00
Shetkari Shikshan Prasarak		By Fixed deposit made in bank	500000.00
Mandal	1991407.00	By Scholarship disbursed to students	175119.00
		By Amount transfer to	
		Construction A/c	600000.00
		By Closing Balances	
		Cash on hand	55.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2903.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	277322.83
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	29498.90
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2969045.79	Total Rs.	2969045.79

Place :- Osmanabad

Date :- 21.07.2020

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



(Signature)
प्राचार्य
भाऊसाहेब विराजदार वरिष्ठ
महाविद्यालय, बलसूर
ता. उमरगा जि. उस्मानाबाद

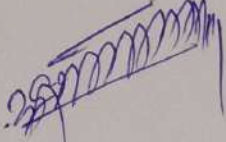
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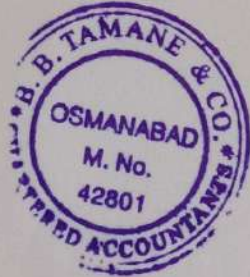
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Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2019	Additions During the year	Total	Dep	Balance as at 31.03.2020
1	Liabrary Books	15%	164028.00	0.00	164028.00	24604.00	139424.00
2	Deadstock	10%	1201.00	0.00	1201.00	120.00	1081.00
3	Furniture	10%	673033.00	160000.00	833033.00	83303.00	749730.00
4	Sports Equipment	10%	43.00	0.00	43.00	4.00	39.00
5	Science Equipment	10%	77772.00	0.00	77772.00	7777.00	69995.00
6	Sanitizer Machine	10%	0.00	11000.00	11000.00	1100.00	9900.00
	Total Rs.		916077.00	171000.00	1087077.00	116908.00	970169.00

Place Osmanabad
Date 21.07.2020

As per our report of even date.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD.




PRINCIPAL
भाऊसाहेब बिराजदार वरिष्ठ
महाविद्यालय, बलसूर
ता उमरगा जि. उस्मानाबाद

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Balsoor Tq. Omerga Dist. Osmanabad

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Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2021

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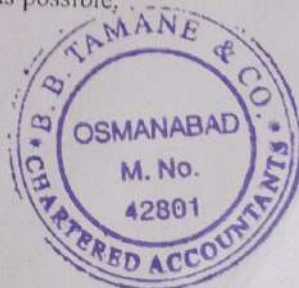
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04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities Rs. 1541008.50 /- Should be repaid as early as possible.

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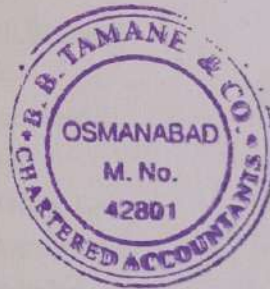
Our Thanks are due to The Principal and office staff Members, for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 25.08.2021



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	50000.00
Balance As per Last B/s	7768132.00	Add : Addition	500000.00
Add : Addition	0.00		550000.00
	7768132.00	<u>Furniture & Fixtures</u>	
Less : Refund	800000.00	As Per Separate Schedule	866180.00
Principal Anamat		<u>Deposits & Advances</u>	
During the year	5050.00	GOI Scholarship	
	6968132.00	Balance As per Last B/s	29825.00
<u>Liabilities</u>		<u>Amount transfer to</u>	
N. S. S. Section		Construction A/c	
Balance As per Last B/s	316777.50	Balance As per Last B/s	600000.00
Audit Fees Payable		<u>Cash and Bank Balances</u>	
Balance As per Last B/s	500.00	Cash on Hand	55.00
GOI Scholarship		Earn & Learn Section	80.00
Balance As per Last B/s	287597.00	<u>Cash at Bank</u>	
University Examination Bill Payable		Bank Of Badoda Br.	
Balance As per Last B/s	523338.00	NSS A/c A/c No.11251	2963.50
Add : Addition	6319.00	Bank Of India Br.	
	529657.00	Non-Salary A/c No.1239	44206.49
University Examination Fees		Bahusaheb Birajdar Bank Br.	
Balance As per Last B/s	406477.00	A/c No.201	2008.90
		Bank Of India	
		A/c No.2049	594.00
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	6842373.27
Add. : Surplus		Add. Deficit	
Less. : Deficit		Less: Surplus	424095.66
As per I. E. A/c.		as per I. E. A/c.	6418277.61
Total Rs.	8514190.50	Total Rs.	8514190.50

Place :- Osmanabad

Date :- 25.08.2021

As per our report of even dated

The above balance sheet to the best of belief contains a true
account of the funds and Liabilities and the property and Assets
of the Trust.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS



Jagan
PRINCIPAL
Bhousaheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR**

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

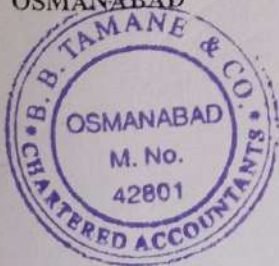
RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Balances</u>		By Salary Exp.	133000.00
Cash on hand	55.00	By <u>Non-Salary Exp.</u>	
Cash at bank		Stationery Exp.	5050.00
Bank Of Badoda Br.		Bank Commission	338.34
NSS A/c A/c No.11251	2903.50	Total of Non-Salary Exp.	5388.34
Bank Of India Br.		By <u>Fees Send to University</u>	
Non-Salary A/c No.1239	277322.83	Examination Fees	228071.00
Bahusaheb Birajdar Bank Br.		University Fees	477.00
A/c No.201	29498.90	Affiliation Fees	44000.00
Bank Of India		By <u>Temporary loan refunded to</u>	
A/c No.2049	594.00	Shetkari Shikshan Prasarak Mandal	800000.00
To Bank interest received	5900.00	By <u>Closing Balances</u>	
<u>To Fees received from students</u>		Cash on hand	55.00
Admission Fees	684951.00	Cash at bank	
Tution Fees	9740.00	Bank Of Badoda Br.	
Examination Fees	227600.00	NSS A/c A/c No.11251	2963.50
To M. I. T. Receipt	10830.00	Bank Of India Br.	
To University Exam Remunration received	6319.00	Non-Salary A/c No.1239	44206.49
<u>To Temporary loan taken from</u>		Bahusaheb Birajdar Bank Br.	
Principal	5050.00	A/c No.201	2008.90
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	1260764.23	Total Rs.	1260764.23

Place :- Osmanabad

Date :- 25.08.2021

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
Bhauasaheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

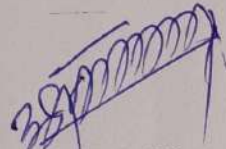
**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD**

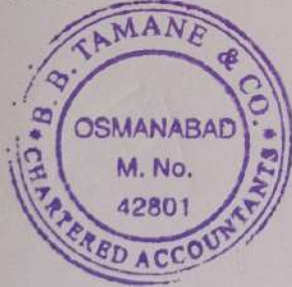
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2021

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2020	Additions During the year	Total	Dep	Balance as at 31.03.2021
1	Liabrary Books	15%	139424.00	0.00	139424.00	20914.00	118510.00
2	Deadstock	10%	1081.00	0.00	1081.00	108.00	973.00
3	Furniture	10%	749730.00	0.00	749730.00	74973.00	674757.00
4	Sports Equipment	10%	39.00	0.00	39.00	4.00	35.00
5	Science Equipment	10%	69995.00	0.00	69995.00	7000.00	62995.00
6	Sanitizer Machine	10%	9900.00	0.00	9900.00	990.00	8910.00
	Total Rs.		970169.00	0.00	970169.00	103989.00	866180.00

Place Osmanabad
Date 25.08.2021

As per our report of even date.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD.




PRINCIPAL
Bhausahab Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

(02472) 223056
House No. 26/799,
"Kanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2022

Dear Sir,

We have duly completed the audit of your Bhauasaheb Birajdar Mahavidyalaya for the year ended on 31.03.2022 and have great pleasure in enclosing H/w the certified copies of the Receipt and Payments Accounts. Balance Sheet & Income & Expenditure Account for the Period under Audit.

We have to observe with respect to the above Audit as under:-

01. **FEES COLLECTION :-**

A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the year.

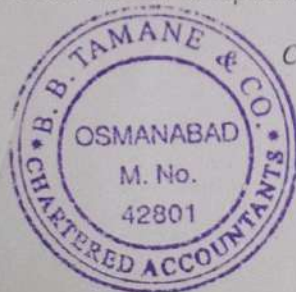
02. **FURNITURE & FIXTURES**

Furniture and Dead stock Register have been produced before us for our verification purpose.

03. The Books of Account and other records of the college were found quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities Rs. 500/- Should be repaid as early as possible.

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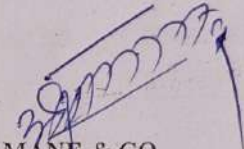


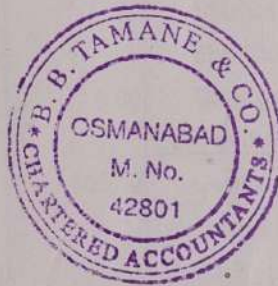
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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 19.08.2022


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



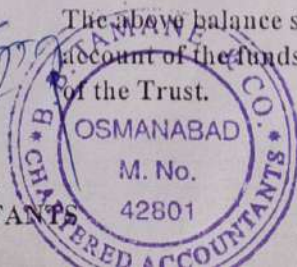
**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2022**

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	550000.00
Balance As per Last B/s	6968132.00	<u>Furniture & Fixtures</u>	
Principal Anamat		As Per Separate Schedule	773635.00
Balance As per Last B/s	5050.00	<u>Deposits & Advances</u>	
<u>Liabilities</u>		GOI Scholarship	
N. S. S. Section		Balance As per Last B/s	29825.00
Balance As per Last B/s	316777.50	Less : Received	29825.00
Add : Addition	162904.00		0.00
	479681.50	<u>Amount transfer to</u>	
Less : Refund	479681.50	Construction A/c	
Audit Fees Payable		Balance As per Last B/s	600000.00
Balance As per Last B/s	500.00	Shri Chhatrapati Shivaji English School	
GOI Scholarship		During the year	50000.00
Balance As per Last B/s	287597.00	<u>Cash and Bank Balances</u>	
Less : Paid	287597.00	Cash on Hand	55.00
University Examination Bill Payable		Earn & Learn Section	80.00
Balance As per Last B/s	529657.00	<u>Cash at Bank</u>	
Less : Paid	529657.00	Bank Of Badoda Br.	
University Examination Fees		NSS A/c A/c No.11251	3012.50
Balance As per Last B/s	406477.00	Bank Of India Br.	
Less : Paid	406477.00	Non-Salary A/c No.1239	41994.99
<u>Income & Expenditure A/c.</u>		Bahusaheb Birajdar Bank Br.	
As per L. B/s.		A/c No.201	63326.60
Add : Surplus		Bank Of India	
Less : Deficit		A/c No.2049	594.00
As per I. E. A/c.		<u>Income and Expenditure A/c.</u>	
Total Rs.	6973682.00	As per L. B/s.	6418277.61
		Add. Deficit	
		Less: Surplus	1527293.70
		as per I. E. A/c.	4890983.91
		Total Rs.	6973682.00

Place :- Osmanabad
Date :- 19.08.2022
As per our report of even dated.

The above balance sheet to the best of belief contains a true account of the funds and Liabilities and the property and Assets of the Trust.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS



Principal
Bhahusaheb Birajdar
Marathi Mahavidyalaya, Balsour
PRINCIPAL

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TQ. OMERGA DIST. OSMANABAD

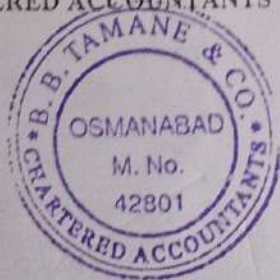
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	1286.00
To Depreciation on Fixed Asset	92545.00		
To Expenditure on Object of the trust:-		By Grants N. S. S. Grant	NIL 377198.00
Salary Exp.	197000.00		
Non-Salary Exp.	437.80		
<u>Fees Send to University</u>			
Examination Fees	362276.00		
University Fees	70860.00		
Affiliation Fees	44000.00	By <u>Income from Other Sources</u>	
		Fees received from students	902779.50
		University Exam Remunration received	1013149.00
To Surplus Carried Over to Balance Sheet	1527293.70	By <u>Deficit carried over</u> to Balance Sheet	
Total Rs.	2294412.50	Total Rs.	2294412.50

Place :- Osmanabad
 Date :- 19.08.2022

As per our report of even date.

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS



Handwritten signature
 भाचार्य
 भाऊसाहेब विराजदार
 कृषि महाविद्यालय बलसूर
 - तालुका जि. तुस्मानाबाद

PRINCIPAL

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

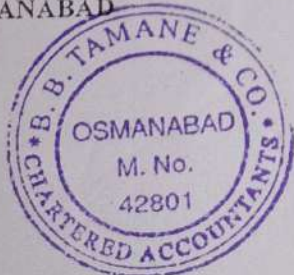
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances			
Cash on hand	55.00	By Salary Exp.	197000.00
Cash at bank		By <u>Non-Salary Exp.</u>	
Bank Of Badoda Br.		Bank Commission	437.80
NSS A/c A/c No.11251	2963.50	Total of Non-Salary Exp.	437.80
Bank Of India Br.		By <u>Fees Send to University</u>	
Non-Salary A/c No.1239	44206.49	Examination Fees	362276.00
Bahusaheb Birajdar Bank Br.		University Fees	70860.00
A/c No.201	2008.90	Affiliation Fees	44000.00
Bank Of India		By N. S. S. Exp. (2021-22)	102483.50
A/c No.2049	594.00	By N. S. S. Exp. (Payable paid)	377198.00
To Bank interest received	1286.00	By Practical Exam Remunration disbursed	602.00
To N. S. S. Grant 2021-22	162904.00	By University Exam Remunration payable	
To N. S. S. Grant received	377198.00	paid	529657.00
To Fees received from students		By University Exam Fees payable paid	406477.00
Tution Fees	205800.00	By GOI Scholarship disbursed to students	287597.00
Examination Fees	455800.00	By <u>Amount transfer to</u>	
GOI Scholarship Fees	241179.50	Shri Chhatrapati Shivaji English School	50000.00
To GOI Scholarship Advance received	29825.00	By <u>Closing Balances</u>	
To University Exam Remunration received	1013149.00	Cash on hand	55.00
To Practical Exam Remunration received	602.00	Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3012.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	41994.99
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	63326.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2537571.39	Total Rs.	2537571.39

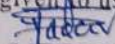
Place :- Osmanabad

Date :- 19.08.2022

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.


प्रधान
 भासाहेब विराजदार
 वरिष्ठ महाविद्यालय बलसूर
 त. उमरगा. ज. उस्मानाबाद
PRINCIPAL

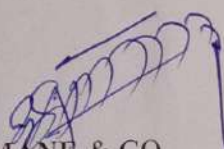
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST, OSMANABAD

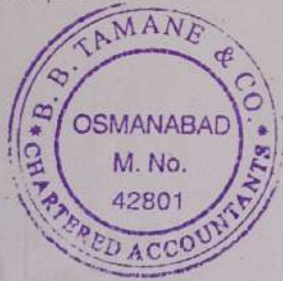
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2022

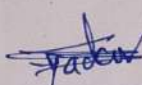
Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2021	Additions During the year	Total	Dep	Balance as at 31.03.2022
1	Liabrary Books	15%	118510.00	0.00	118510.00	17777.00	100733.00
2	Deadstock	10%	973.00	0.00	973.00	97.00	876.00
3	Furniture	10%	674757.00	0.00	674757.00	67476.00	607281.00
4	Sports Equipment	10%	35.00	0.00	35.00	4.00	31.00
5	Science Equipment	10%	62995.00	0.00	62995.00	6300.00	56695.00
6	Sanitizer Machine	10%	8910.00	0.00	8910.00	891.00	8019.00
	Total Rs.		866180.00	0.00	866180.00	92545.00	773635.00

Place Osmanabad
Date 19.08.2022

As per our report of even date.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD.




निचाय
भासाहेब विराजदार
कनिष्ठ महाविद्यालय बलसूर
१ उमरगा जि. उस्मानाबाद
PRINCIPAL

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

(02472) 295141
House No. 26/799,
"Kanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

: AUDIT OBSERVATION REPORTS:

TO.

The Principal,
Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhauasaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2023

Dear Sir,

We have duly completed the audit of your **Bhauasaheb Birajdar Mahavidyalaya** for the year ended on 31.03.2023 and have great pleasure in enclosing H/w the certified copies of the Receipt and Payments Accounts, Balance Sheet & Income & Expenditure Account for the Period under Audit.

We have to observe with respect to the above Audit as under:-

01. **FEES COLLECTION :-**

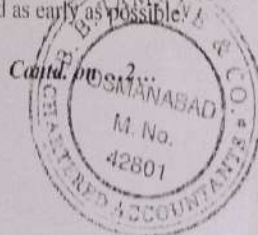
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the year.

02. **FURNITURE & FIXTURES**

Furniture and Dead stock Register have been produced before us for our verification purpose.

03. The Books of Account and other records of the college were found quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7800360 /- and Liabilities Rs. 500/- Should be repaid as early as possible.



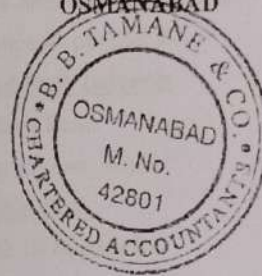
Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.06.2023

Jadav
PRINCIPAL
Bhousaheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

[Signature]
B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

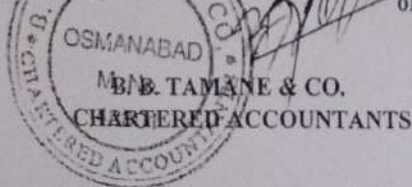


SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2023

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
		Fixed Deposit	550000.00
		Balance As per Last B/s	
<u>Loans (Unsecured)</u>		<u>Furniture & Fixtures</u>	1122798.00
Shetkari Shikshan Prasarak Mandal		As Per Separate Schedule	
During the year	827178.00	<u>Deposits & Advances</u>	
Anamat Payable		<u>Amount transfer to</u>	
Balance As per Last B/s	6968132.00	Construction A/c	
Principal Anamat		Balance As per Last B/s	600000.00
Balance As per Last B/s	5050.00	Add : Addition	250000.00
<u>Liabilities</u>		Shri Chhatrapati Shivaji English School	
Audit Fees Payable		Balance As per Last B/s	50000.00
Balance As per Last B/s	500.00	<u>Cash and Bank Balances</u>	
		Cash on Hand	55.00
		Earn & Learn Section	80.00
		<u>Cash at Bank</u>	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	104418.49
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	8268.50
		Bank Of India	
		A/c No.2049	594.00
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	4890983.91
Add. : Surplus		Add. Deficit	220627.60
Less. : Deficit		Less: Surplus	
As per I. E. A/c.		as per I. E. A/c.	5111611.51
Total Rs.	7800860.00	Total Rs.	7800860.00

Place :- Osmanabad
Date :- 21.06.2023
As per our report of even dated

The above balance sheet to the best of belief contains a true
Account of the funds and Liabilities and the property and Assets
of the Trust.



Jadav
PRINCIPAL

Bhauasheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

SHEKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.

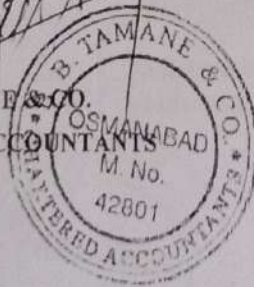
EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	2154.00
To Depreciation on Fixed Asset	130352.00		NIL
To Expenditure on Object of the trust:-		By Grants N. S. S. Grant	33000.00
Salary Exp.	101000.00		
Non-Salary Exp.	98247.10		
<u>Fees Send to University</u>			
Examination Fees	547964.00		
University Fees	39358.00		
Affiliation Fees	44000.00	By <u>Income from Other Sources</u> Fees received from students	705139.50
To Surplus Carried Over to Balance Sheet		By <u>Deficit carried over</u> to Balance Sheet	220627.60
Total Rs.	960921.10	Total Rs.	960921.10

Place :- Osmanabad

Date :- 21.06.2023

As per our report of even date.

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS



PRINCIPAL

Bhauasaheb Birajdar Sr. College
 Balsoor Tq. Omerga Dist. Osmanabad

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALAYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp	101000.00
Cash on hand	55.00	By Non-Salary Exp.	6013.00
Cash at bank		Stationery Exp	5000.00
Bank Of Badoda Br		Audit Fees	584.10
NSS A/c A/c No.11251	3012.50	Bank Commission	16000.00
Bank Of India Br		Liabrary Management Software	15000.00
Non-Salary A/c No.1230	41994.90	Green Energy & Environment Exp	55650.00
Bahusaheb Birajdar Bank Br		Educational Material	15100.00
A/c No.201	63326.60	Sports Equipment	227565.00
Bank Of India		Science Equipment	236850.00
A/c No.2049	594.00	Furniture	
To Bank interest received	2154.00	Total of Non-Salary Exp.	577762.10
To N S S Grant received	33000.00	By 3rd Floor Lab Construction	250000.00
To Fees received from students		By Fees Send to University	547964.00
Admisston Fees	141500.00	Examination Fees	77087.00
Tution Fees	12486.50	University Fees	44000.00
Examination Fees	551153.00	Affiliation Fees	12486.50
To GOI Scholarship received	12486.50	By GOI Scholarship disbursed to students	
To University Fees return	37729.00	By Closing Balances	55.00
To Temporary Loan		Cash on hand	
Shetkari Shikshan Prasarak Mandal	827178.00	Cash at bank	
		Bank Of Badoda Br.	3034.50
		NSS A/c A/c No.11251	
		Bank Of India Br.	104418.49
		Non-Salary A/c No.1239	
		Bahusaheb Birajdar Bank Br.	8268.50
		A/c No.201	
		Bank Of India	594.00
		A/c No.2049	
Total Rs.	1726670.09	Total Rs.	1726670.09

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4.1.1

22-23

Place :- Osmanabad

Date :- 21.06.2023

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

M. No.
42801

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PRINCIPAL
Bhusaheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD**

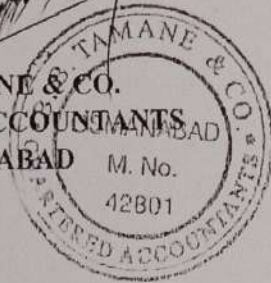
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2023

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2022	Additions During the year	Total	Dep	Balance as at 31.03.2023
1	Liabrary Books	15%	100733 00	0 00	100733 00	15110 00	85623 00
2	Deadstock	10%	876 00	0 00	876 00	88 00	788 00
3	Furniture	10%	607281 00	236850 00	844131 00	84413 00	759718 00
4	Sports Equipment	10%	31 00	15100 00	15131 00	1513 00	13618 00
5	Science Equipment	10%	56695 00	227565 00	284260 00	28426 00	255834 00
6	Sanitizer Machine	10%	8019 00	0 00	8019 00	802 00	7217 00
	Total Rs		773635.00	479515.00	1253150.00	130352.00	1122798.00

Place Osmanabad
Date 21 06.2023

As per our report of even date.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
Bhousaheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad