

**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

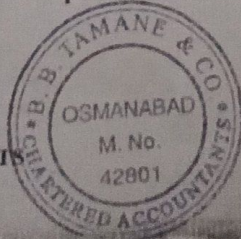
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances			
Cash on hand		By Salary Exp.	396000.00
Cash at bank	59.00	By <u>Non-Salary Exp.</u>	
Bank Of Badoda Br.		Refreshment Exp.	715.00
NSS A/c A/c No.11251		Meal Exp.	11000.00
Bank Of India Br.	2731.50	Banner Exp.	16000.00
Non-Salary A/c No.1239		Stationery Exp.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



[Signature]
PRINCIPAL
Bhousah PRINCIPAL College
Balsoor Tq. Omerga Dist. Osmanabad

[Signature]
PRINCIPAL
Bhousah Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

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

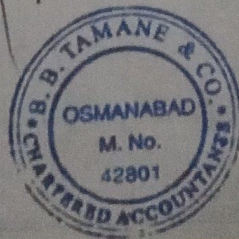
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Rs.	PAYMENT	Rs.
Opening Balances			
Cash on hand		By Salary Exp.	400000.00
Cash at bank	89.00	By <u>Non-Salary Exp.</u>	
Bank Of Badoda Br.		Refreshment Exp.	2383.00
NSS A/c A/c No.11251		Audit Fees	5000.00
Bank Of India Br.	2791.50	Stationery Exp.	6785.00
Non-Salary A/c No.1219		Bank Commission	439.56
Bahusaheb Birajdar Bank Br.	244470.69	Telephone Bill Exp.	3903.00
A/c No.201		Travelling Exp.	2000.00
Bank Of India	213088.60	Printing Exp.	100.00
A/c No.2049	594.00	Sanitizer Machine	11000.00
To Bank interest received	3465.00	<u>Furniture</u>	160000.00
To Tuition Fees received	175119.00	Total of Non-Salary Exp.	191610.56
To M. I. T. Receipt	2010.00	By <u>Fees Send to University</u>	
To University Exam Remuneration received	160892.00	Examination Fees	598839.00
To Scholarship received	175119.00	University Admission Fees	84103.00
<u>To Temporary loan taken from</u>		Affiliation Fees	107500.00
Shetkari Shikshan Prasarak		By NSS Exp.	1500.00
Mandal	1991407.00	By Fixed deposit made in bank	500000.00
		By Scholarship disbursed to students	175119.00
		<u>By Amount transfer to</u>	
		Construction A/c	600000.00
		<u>By Closing Balances</u>	
		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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



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

प्रचार
भाऊसाहेब बिराजदार वरिष्ठ
महनिष्ठासिद्धे, बलसूर
त. ओमरगा डि. तुळजापूर

*Expenditure of
Infrastructure*

Principal
PRINCIPAL
Bhousaheb Birajdar Sr. College
Balsoor Tq. Omurga Dist. Osmanabad

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

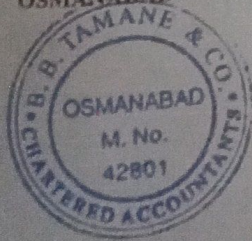
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

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

PRINCIPAL

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

**SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TD, OSMERGA DIST, OSMANABAD**

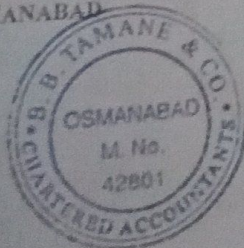
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances			
Cash on hand		By Salary Exp.	197000.00
Cash at bank	55.00	By Non-Salary Exp.	437.80
Bank Of Badoda Br.		Bank Commission	
NSS A/c A/c No 11251		Total of Non-Salary Exp.	437.80
Bank Of India Br.	2963.50	By Fees Sent to University	
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 Remuneration disbursed	602.00
To N. S. S. Grant 2021-22	162904.00	By University Exam Remuneration 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
Tuition Fees	205800.00	By GOI Scholarship disbursed to students	287597.00
Examination Fees	455800.00	By Amount transfer to	
GOI Scholarship Fees	241179.50	Shri Chhatrapati Shivaji English School	50000.00
To GOI Scholarship Advance received	29825.00	By Closing Balances	
To University Exam Remuneration received	1013149.00	Cash on hand	55.00
To Practical Exam Remuneration 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.

(Signature)
PRINCIPAL

(Signature)
PRINCIPAL
Bhousaheb Birajdar Sr. College
Balsoor Td, Osmerna Dist, Osmanabad

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

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 1239	41994.99	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	
Admission Fees	141500.00	Examination Fees	547964.00
Tution Fees	12486.50	University Fees	77087.00
Examination Fees	551153.00	Affiliation Fees	44000.00
To GOI Scholarship received	12486.50	By GOI Scholarship disbursed to students	12486.50
To University Fees return	37729.00	By Closing Balances	
To Temporary Loan		Cash on hand	55.00
Shetkari Shikshan Prasarak Mandal	827178.00	Cash at bank	
		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
Total Rs.	1726670.09	Total Rs.	1726670.09

Place :- Osmanabad

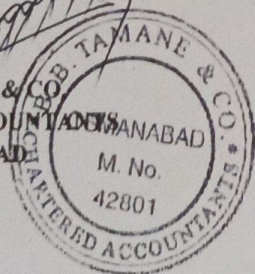
Date :- 21.06.2023

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

physical facilities

Academic facilities

B. B. TAMANE &
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL

Bhousaheb Birajdar Sr. College
Balsour Tq. Omerga Dist. Osmanabad