

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

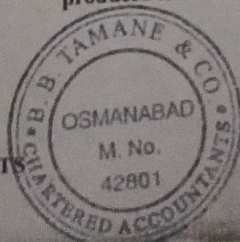
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	Rs.	PAYMENT	Rs.
To <u>Opening Balances</u>		By Salary Exp.	396000.00
Cash on hand	59.00	By <u>Non-Salary Exp.</u>	
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	Library 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 <u>Fees Send to University</u>	
To <u>Fees received from students</u>		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 <u>Temporary loan refunded to</u>	
To Scholarship received	120720.00	Shetkari Shikshan Prasarak	
To <u>Temporary loan taken from</u>		Mandal	550000.00
Shetkari Shikshan Prasarak		By <u>Closing Balances</u>	
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



Physical facilities - Academic facilities -
PRINCIPAL
Bhausaheb Birajdar Sr. College
Balsour Tq. Omerga Dist. Osmanabad

Principle
PRINCIPAL
Bhausaheb Birajdar Sr. College
Balsour 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 31.03.2020

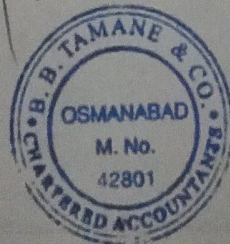
RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Balances</u>		By Salary Exp.	400000.00
Cash on hand	89.00	By <u>Non-Salary Exp.</u>	
Cash at bank		Refreshment Exp.	2383.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	2791.50	Stationery Exp.	6785.00
Bank Of India Br.		Bank Commission	439.56
Non-Salary 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 <u>Fees Send to University</u>	
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 <u>Temporary loan taken from</u>		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 <u>Amount transfer to</u>	
		Construction A/c	600000.00
		By <u>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

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)
भाऊसाहेब बिराजदार वरिष्ठ
महानिदेशक, बलसूर
ता. उमरगा जि. तुळजापूर

(Signature)
PRINCIPAL

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

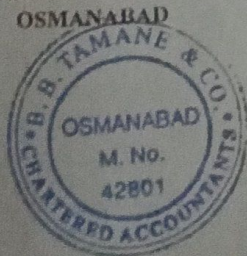
**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Balances</u>			
Cash on hand		By Salary Exp.	133000.00
Cash at bank	55.00	By <u>Non-Salary Exp.</u>	
Bank Of Badoda Br.		<u>Stationery Exp.</u>	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	<u>Affiliation Fees</u>	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 <u>Fees received from students</u>	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	<u>NSS A/c A/c No.11251</u>	2963.50
To University Exam Remuneration received	6319.00	Bank Of India Br.	
To <u>Temporary loan taken from</u>		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

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



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

Jatan
PRINCIPAL

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

Jatan
PRINCIPAL
Bhusaheb Birajdar Sr. College
Balsour Tq. Omerga Dist. Osmanabad

**SHEKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TD, OMERGA DIST, OSMANABAD**

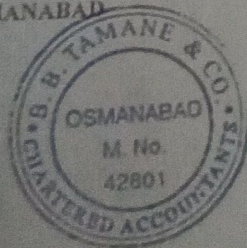
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

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

**वसुदेव
मिचारा**
मास्टरसाहेब विराजदार
वरिष्ठ महाविद्यालय सहायक
प्रिन्सिपल

Handwritten Signature

PRINCIPAL
Bhauasaheb Birajdar Sr. College
Balsoor Td, Omerga Dist, Osmanabad



Shetkari Shikshan Prasarak Mandal Sanchalit
BHAUSAHEB BIRAJDAR SENIOR COLLEGE

BALSUR, TA. OMERGA DIST. OSMANABAD

E-mail ID : bbscbaloor327@gmail.com Website : bbscbaloor.com

Art & Science

Principal

Dr. Swati Yadav - Mob. 8605115684

Estd. July 2009

Mob. 9665681633

Ref, No. B.B.S.C.B/22/23/12/1

Date : 9/02/2023

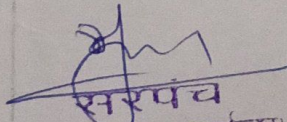
सरपंच/ग्रामसेवक,
ग्रामपंचायत कार्यालय,
बलसुर ता. उमरगा जि. उस्मानाबाद

विषय:- घन कचार योजनेतुन इस्टबीन व पत दिवे या योजनेतुन सोलार
बल्ब मिळणेबाबत.

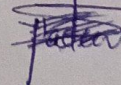
महोदय,

मी उपरोक्त विषयी विनंतीपुवर्क अर्ज करतो की, आमच्या भाऊसाहेब,
बिराजदार वरिष्ठ महाविद्यालय, बलसुर येथे शासनाच्या घन कचार योजनेतुन
इस्टबीन व पत दिवे या योजनेतुन सोलार बल्ब ची अत्यंत आवश्यकता आहे.

तरी मा. सरपंच/ग्रामसेवक साहेबांनी आमच्या महाविद्यालयासाठी सोलार
बल्ब व इस्टबीन देवुन उपकृत करावे.


सरपंच
ग्रामपंचायत कार्यालय
बलसुर ता. उमरगा


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



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALYA, 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		Library Management Software	15000.00
Non-Salary A/c No 1239	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	
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	<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
Total Rs.	1726670.09	Total Rs.	1726670.09

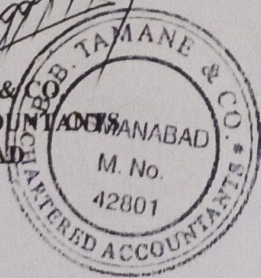
Place :- Osmanabad

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 & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



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