

**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

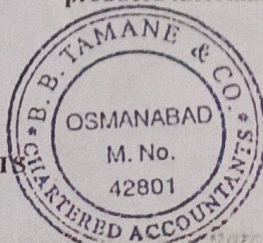
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	396000.00
Cash on hand	59.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	715.00
Bank Of Badoda Br.		Meal Exp.	11000.00
NSS A/c A/c No.11251	2731.50	Banner Exp.	16000.00
Bank Of India Br.		Stationery Exp.	35095.00
Non-Salary A/c No.1239	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
Bhausah... PRINCIPAL 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 31.03.2020

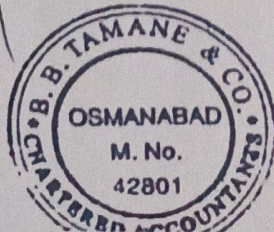
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	400000.00
Cash on hand	89.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	2383.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	2791.50	Stationery Exp.	6785.00
Bank Of India Br.		Bank Commission	439.56
Non-Salary A/c No.1239	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 ACCOUNTANT'S
 OSMANABAD



भाऊसाहेब विराजदार करिष्ठ
 महाविद्यालय, बलसूर
 ता. उमरगा जि. उस्मानाबाद

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

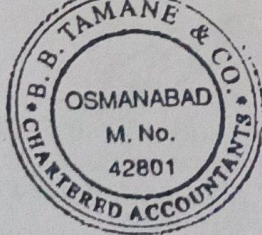
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Balances</u>		By <u>Salary Exp.</u>	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 Remuneration 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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



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PRINCIPAL

Bhousaheb Birajdar Sr. College
Balsoor 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 31.03.2022

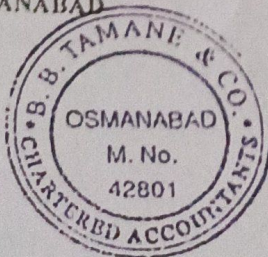
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	197000.00
Cash on hand	55.00	By Non-Salary Exp.	
<u>Cash at bank</u>		Bank Commission	437.80
Bank Of Badoda Br.		Total of Non-Salary Exp.	437.80
NSS A/c A/c No.11251	2963.50	By Fees Send to University	
Bank Of India Br.		Examination Fees	362276.00
Non-Salary A/c No.1239	44206.49	University Fees	70860.00
Bahusaheb Birajdar Bank Br.		Affiliation Fees	44000.00
A/c No.201	2008.90	By N. S. S. Exp. (2021-22)	102483.50
Bank Of India		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	<u>Cash at bank</u>	
To Practical Exam Remunration received	602.00	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

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



मास्वसाहेब विराजदार
 बरिष्ठ महाविद्यालय बरसूर
 PRINCIPAL

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

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

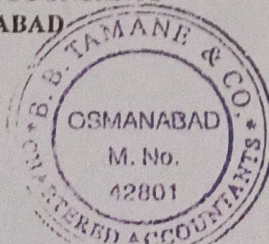
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	101000.00
Cash on hand	55.00	By Non-Salary Exp.	
Cash at bank		Stationery Exp.	6013.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	3012.50	Bank Commission	584.10
Bank Of India Br.		Liabrary Management Software	16000.00
Non-Salary A/c No.1239	41994.99	Green Energy & Environment Exp.	15000.00
Bahusaheb Birajdar Bank Br.		Educational Material	55650.00
A/c No.201	63326.60	Sports Equipment	15100.00
Bank Of India		Science Equipment	227565.00
A/c No.2049	594.00	Furniture	236850.00
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.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



(Signature)
भाऊसाहेब विराजदार
शिक्षण महाविद्यालय बलसूर
ओमरगा जिल्हा उस्मानाबाद