## 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb 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 Bhausaheb 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 underi-

01. FEES COLLECTION :-

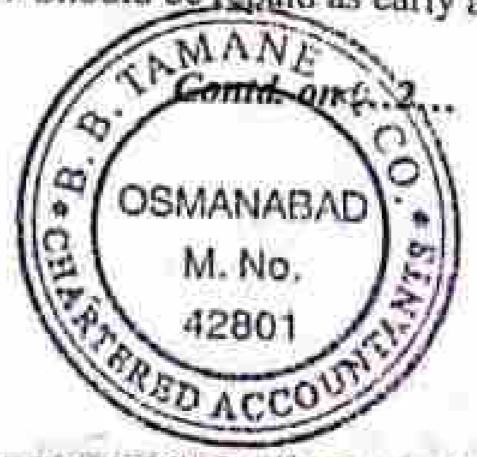
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the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

02. FURNITURE & FIXTURES

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

O3. The Books of Account and other records of the college were found uite 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

OSMANABAD

M. No.

42801

PED ACCOU

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.
Trusts Funds or Corpus			Immovable Properties	
Other Earmarked Fund			Investments	*
			Fixed Deposit	
Loans (Secured/Unsecured)			Balance As per Last B/s	50000.0
Anamat Payable			Furniture & Fixtures	50000.0
Balance As per Last B/s	6316625.00		As Per Separate Schedule	916077.0
Add: Addition	10100.00			210077.0
	6326725.00		Deposits & Advances	
Less: Refund	550000.00	5776725.00		
N. S. S. Section			Balance As per Last B/s	29825.0
Balance As per Last B/s	286627.50		Cash and Bank Balances	
Add: Addition	33150.00	1	Cash on Hand	
	319777.50		Earn & Learn Section	89.00
Less: Refund	1500.00	318277.50		80.00
Audit Fees Payable		- TO A TOTAL OF THE PARK	Bank Of Badoda Br.	
Balance As per Last B/s		500.00		
GOI Scholarship		200100	Bank Of India Br.	2791.50
Balance As per Last B/s	166877.00		Non-Salary A/c No.1239	~
Add: Addition	120720.00	287597.00	Bahusaheb Birajdar Bank Br.	244470.69
University Examination Bi			A/c No.201	W. B. W. St. Dec. 2012
Balance As per Last B/s	258421.00		Bank Of India	213088.60
Add : Addition	104025.00	362446.00	A/c No.2049	
University Examination Fe	es		The Company of the Co	594.00
During the year		406477.00	A. Commercial Commerci	
come & Expenditure A/c.		STATE OF THE STATE	ncome and Expenditure A/c.	
As per L. B/s.		1	DAMESTO (1997) - 144,746	
Add.: Surplus			Author Theorem	_1
Less.: Deficit			Less: Surplus	4 5695006.71
As per I. E. A/c.			as per I. E. A/c.	
Total Rs.		7152022.50		
Place:- Osmanabad			Total Rs.	7152022.50

05.07.2019

Date :-

s 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

M. No. 42801

OSMANABAD



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.

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

OSMANABAD)

M. No.

42801

PDACCOU

Place :-

Osmanabad

Date :-

05.07.2019

As per our report of even date.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTSMANE

PRINCIPAL

Bhausaheb 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 31.03.2019

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	Affilation 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.

NANE CALL TO IS

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD

M. No.

PRINCIPAL College
Parausah PRINCIPAL College
Parausah Denga dan danabah

#### 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		1335.00		
3	Furniture	10%	747815.00			1-11-0	1201.00
		10 Table 50 S		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			-	The state of the s
			0.0200.00	00322.00	1028585.00	112508.00	916077.00

**OSMANABAD** 

M. No.

42801

Place Osmanabad Date 05.07.2019

As per our report of even date.

B.B.TAMANE & CO. CHARTERED ACCOUNTANTS.

OSMANABAD/

PRINCIPAL Bhausahed Birdidar St. 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

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

Dear Sir.

We have duly completed the audit of your Bhausaheb Birajdar Mahavidyalaya for the year ended on 31.03.2020 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:-

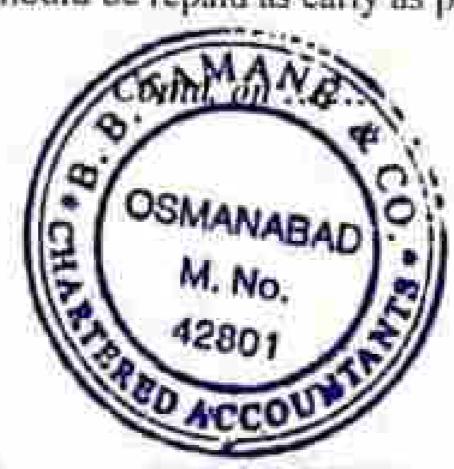
#### 01. FEES COLLECTION :-

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.

- O3. The Books of Account and other records of the college were found uite 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.



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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



# SHETKARI SHIKSHAN PRASARAK MANDAL'S BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR TQ. OMERGA DIST. OSMANABAD BALANCE SHEET AS AT 31.03,2020

FUNDS & LIABILITIES	Rs.	Rs. ASSETS		
Trusts Funds or Corpus		Immovable Properties	Rs.	
Other Earmarked Fund  Loans (Secured/Unsecured)		Investments Fixed Deposit  Balance As per Last B/s 50000.	00	
Anamat Payable		Add: Addition 500000.  Furniture & Fixtures	77.5	
Balance As per Last B/s 577672 Add: Addition 199140	HOWEVOR I	As Per Separate Schedule	970169.0	
Less : Refund  Liabilities  N. S. S. Section  Balance As per Last B/s 31827	2.00 0.00 7768132.00	Balance As per Last B/s  Amount transfer to  Construction A/c	29825.0	
318277		Cash and Bank Balances  Cash on Hand  Earn & Learn Section	55.0	
Balance As per Last B/s GOI Scholarship Balance As per Last B/s 287597	.00 287597.00	Cash at Bank Bank Of Badoda Br.	0.08	
Add: Addition  University Examination Bill Payable		NSS A/c A/c No.11251  Bank Of India Br.  Non-Salary A/c No.1239	2903.5	
Balance As per Last B/s 362446. Add: Addition 160892.	.00	Bahusaheb Birajdar Bank Br.	29498.90	
University Examination Fees  Balance As per Last B/s	406477.00	The state of the s	594.00	
As per L. B/s. Add.: Surplus Less.: Deficit As per I. E. A/c.		As per L. B/s. 5695006.7  Add. Deficit 1147366.50  Less: Surplus  as per I. E. A/c.		
Total Rs.	9302821.50	Total Rs.	9302821.50	

Place :-

Osmanabad

Date :-

21.07.2020

As per our report of even dated.

The above indining sheet to the best of belief contains a true amount of the funds and Liabilities and the property and Assets

ust.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

OSMANABAD M. No.

माज्यास्य विराजदार वरिष्ठ महाविधार्मधः जेलसूर ता जनमा जि जनानवार



# 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 31.03.2020.

EXPENDITURE	EXPENDITURE Rs.		Rs
To Expenses in respect  Properties		By Rent (Accure (Realise	7.14.00
To Establishment Expenses  To Depreciation on		By Interest (Realise	
Fixed Asset  To Expenditure on	116908.00	By Grants	NIL
Object of the trust:- Salary Exp. Non-Salary Exp. Fees Send to University Examination Fees University Admission Fees Attilation Fees	400000.00 20610.50 598839.0 84103.0 107500.0		1 A 1799 CONTROL ON THE CONTROL ON T
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	1327960.50
Total Rs.	1327960.5	6 Total Rs.	152 (900.3)

Place :-

Osmanabad

Date :-

21.07.2020

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

SOSMANABAD M. No.
42801

As per our report of even date.



PRINCIPAL

नास्त्रक्षाहर दिशासक्त प्राप्त

महाविकालय बतासर

#### 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.	
ro.	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	439.50	
	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		100.00	
	Bank Of India		Sanitizer Machine	11000.00	
	A/c No.2049	594.00	Furniture	160000.00	
ro	Bank interest received	3465.00	Total of Non-Salary Exp. 191610.56		
To	Tution Fees received	175119.00	By Fees Send to University		
Го	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	Affilation Fees	107500:00	
Te	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	6000000.00	
			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

OSMANABAD M. No. 42801

भाक्तराहेब विराजदार वरिष्ठ महप्तविश्वानिये। बलसूर ता तमसा जि जमानवार



## 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2020

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		164028.00	24004.00	
2	Deadstock	10%	1201.00				139424.00
3	Furniture	10%			1201.00	(30,000	1081.00
		100000000000000000000000000000000000000	673033.00	160000.00	833033.00	83303.00	749730.00
4	Sports Equipment	10%	43.00	0.00	43.00		39.00
5	Science Equipment	10%	77772.00		77772.00		
6	Sanitizer Machine	10%		7.00		7777.00	69995.00
		10.50	0.00		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.

> OSMANABAD' M. No. 42801

भाकसाहब बिराजदार वरिष्ट महाविद्यालय, बलसूर ता उमरगा जि. उस्तानाबाट

A ...

#### 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2021

Denr Sir.

We have duly completed the audit of your Bhausaheb Birajdar Mahavidyalaya for the year ended on 31.03.2021 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 :-

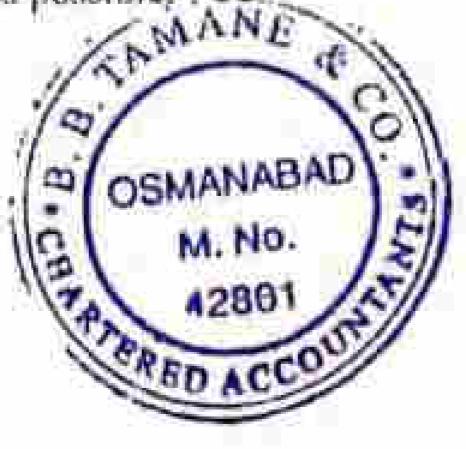
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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 uite 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. 1541008.50 /-Should be repaid as early as possible, ANE

Contd. on ... 2 ...



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



B. TAMANE & CO. HARTERED ACCOUNTANTS SMANABAD

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

TQ. OMERGA DIST. OSMANABAD BALANCE SHEET AS AT 31 03 2021

UNDS & LIABILITIES	Rs.	Rs. ASSETS			
rusts Funds or Corpus		Immovable Properties			
Other Earmarked Fund		Investments Fixed Deposit			
Joans (Secured/Unsecured)		Balance As per Last B/s 50000.00			
Anamat Payable		Add: Addition 500000.00	550000.00		
Balance As per Last B/s 7768132.00		Furniture & Fixtures			
Add: Addition 0.00		As Per Separate Schedule	866180.00		
7768132.00					
Less : Refund 800000.00	6968132.00	Deposits & Advances	8		
Principal Anamat		GOI Scholarship			
During the year	5050.00	Balance As per Last B/s	29825.00		
Liabilities		Amount transfer to			
N. S. S. Section		Construction A/c			
Balance As per Last B/s	316777.50	Baiance As per Last B/s	600000.00		
Audit Fees Payable		Cash and Bank Balances			
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	- Cash at Bank			
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	529657.00	Bank Of India Br.			
University Examination Fees		Non-Salary A/c No.1239	44206,49		
Balance As per Last B/s	406477.00	Bahusaheb Birajdar Bank Br.			
		A/c No.201	2008.90		
		Bank Of India			
		A/c No.2049	594.00		
Income & Expenditure A/c.		Income and Expenditure A/c.			
As per L. B/s.		As per L. B/s. 6842373.27			
Add.: Surplus		Add. Deficit			
Less.: Deficit		Less: Surplus 424095.66	6418277.61		
As per I. E. A/c.		as per I. E. A/c.			
Total Rs.	8514190.50	Total Rs.	8514190.50		

Place :-

Osmanabad

Date :-

25.08.2021

The above balance sheet to the best of belief contains a true

qual right squais and Liabilities and the property and Assets

As per our report of even dated

B.B.TAMANE

CHARTERED ACCOUNTANTS

OSMANABAD M. No. 42801 BRED ACCO

Bhausaheb Birajdar Balsoor Tq. Omerga Dist. Osmaniuad

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect  Properties  To Establishment Expenses  To Depreciation on  Fixed Asset  To Expenditure on	103989.00	By Rent (Accured) (Realised)  By Interest (Realised) (Realised)	NIL 5900.00
Object of the trust:- Salary Exp. Non-Salary Exp. Fees Send to University Examination Fees University Fees	133000.00 5388.34 228071.00 477.00		
To Surplus Control Organic	44000.00	By Income from Other Sources Fees received from students M. I. T. Receipt	922291.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over	
Total Rs.	424095.66		1000 - 0.
A Otal Ivs.	939021.00	Total Rs.	939021.00

Place :-

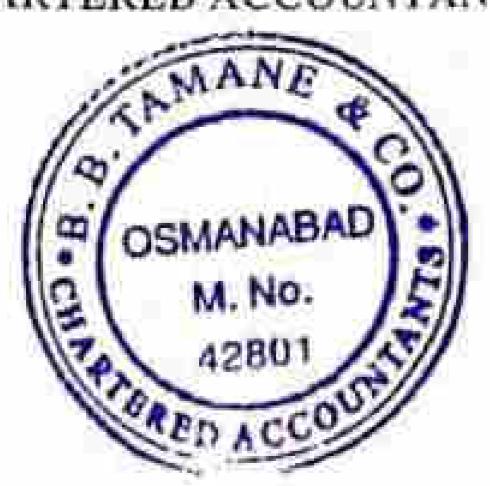
Osmanabad

Date :-

25.08.2021

B.B.TAMÁNE & CO.

CHARTERED ACCOUNTANTS



As per our report of even date.

PRINCIPAL

Balsour Tq. Omerga Dist, Osmanabu.

#### 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.
Opening Balances		By Salary Exp.	133000.00
Cash on hand	55.00	By Non-Salary Exp.	
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 Fees Send to University	
Non-Salary A/c No.1239	277322.83		228071.00
Bahusaheb Birajdar Bank Br.		University Fees	477.00
A/c No.201	29498.90	Affilation Fees	44000.00
Bank Of India		By Temporary loan refunded to	20110-0-411-1-1-0-1
A/c No.2049	594.00	Shetkari Shikshun Prasaruk Mandal	800000.00
To Bank interest received	5900.00	By Closing Balances	
To Fees received from students		Cash on hand	55.00
Admission Fees	684951.0	Cash at bank	
Tution Fees	9740.0	0 Bank Of Badoda Br.	
Examination Fees	227600.0	0 NSS A/c A/c No.11251	2963.50
To M. I. T. Receipt	10830.0	0 Bank Of India Br.	
To University Exam Remunration received	6319.0	0 Non-Salary A/c No.1239	44206.49
To Temporary loan taken from		Bahusaheb Birajdar Bank Br.	
Principal	5050.0	0 A/c No.201	2008.90
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	1260764.2	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

OSMANABAD

M. No.

42801

PRINCIPAL

Bhausaheb Birajdar Sr. College

Balsoor Tq. Omerga Dist. Osmanabari

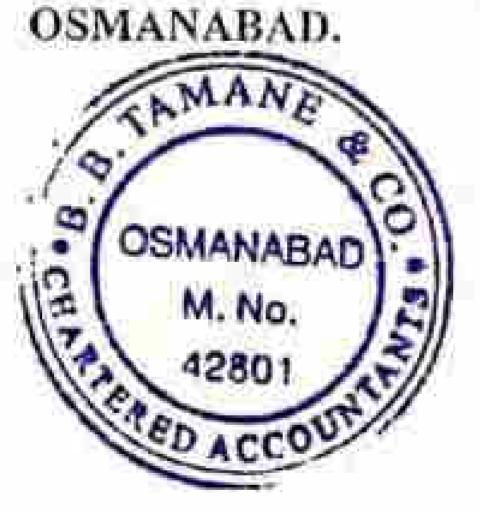
#### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2021

Sr. No.	Particulers	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	70.4075.077	1081.00	108.00	973.00
3	Furniture	10%	749730.00	877-0-0376	749730.00	74973.00	674757.00
4	Sports Equipment	10%	39.00	574,576	39.00	4.00	35.00
5	Science Equipment	11 B C C C C C C C C C C C C C C C C C C	69995.00		69995.00	7000.00	62995.00
6	Sanitizer Machine	10%	9900.00	(1953, 95, 96)	9900.00	990.00	8910.00
	Total Rs.		970169.00		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



PREMOTRAL Bhausaheb Birajdar Sr. College Balsoor Tq. Omerga Dist. Osmanapad

#### 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, Bhausaheb Birajdar Mahayidyalaya Balsoor Tq. Omerga Dist. Osmanabad

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

Dear Sir,

We have duly completed the nudit of your Bhausaheb 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:-

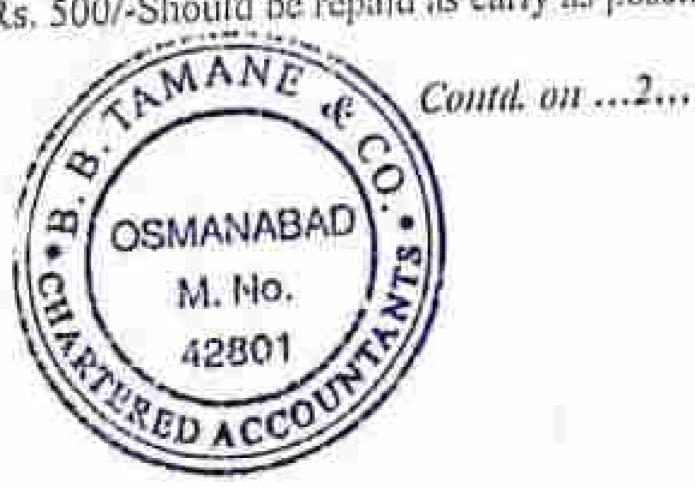
#### FEES COLLECTION :-01.

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.

#### FURNITURE & FIXTURES 02.

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

- The Books of Account and other records of the college were found uite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory. 03.
- Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities 04. 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.

CSMANABAD

M. No.

42801

Place: Osmanabad

Date: 19.08.2022

B. B. TANIÁNE & CO. CHARTERED ACCOUNTANTS OSMANABAD





B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

#### SHETKARI SHIKSHAN PRASARAK MANDALIS BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

BALANCE SHEET AS AT 31,03,2022

FUNDS & LIABILITIES		Rs.	ASSETS	Rs.
Trusts Funds or Corpus			Immovable Properties	
Other Earmarked Fund  Loans (Secured/Unsecured)  Anamat Payable			Investments Fixed Deposit  Balance As per Last B/s  Furniture & Fixtures	550000.00
Balance As per Last B/s		6968132.00	As Per Separate Schedule	773635.00
Principal Anamat			Deposits & Advances	
Balance As per Last B/s		5050.00		
			Balance As per Last B/s 29825.00  Less: Received 29825.00	0.00
Liabilities				20.00
N. S. S. Section	316777.50		Amount transfer to  Construction A/c	
Balance As per Last B/s	162904.00	16		600000.00
Add: Addition	479681.50	1	Shri Chhatrapati Shivaji English School	
Less: Refund	479681.50			50000.00
Audit Fees Payable	47500120	-	Cash and Bank Balances	
Balance As per Last B/s		500.00		55,00
GOI Scholarship			Earn & Learn Section	80.00
Balance As per Last B/s	287597.00		Cash at Bank	
	287597.00	100.00		
University Examination Bill			NSS A/c A/c No.11251	3012,50
Balance As per Last B/s	529657.00	0	Bank Of India Br.	
Less : Paid	529657.00		Non-Salary A/c No.1239	41994.99
University Examination Fees			Bahusaheb Birajdar Bank Br.	
Balance As per Last B/s			A/c No.201	63326.60
Less : Paid	406477.00		Bank Of India	
THE POST OF LETTERS			A/c No.2049	594.00
Income & Expenditure A/c.			Income and Expenditure A/c.	
As per L. B/s.			As per L. B/s. 6418277.61	
Add.: Surplus			Add, Deficit	Y
Less. : Deficit			Less: Surplus 1527293.70	4890983.9
As per I, E, A/c.			as per I. E. A/c.	
Total Rs.		6973682.0	Total Rs.	6973682.0

Place:- Osmanabad Date:- 19.08.2022

As per our report of even dated.

The phayo halance sheet to the best of belief contains a true

the Trust.

OSMANABAD

B. B. TAMANE & CO. | M. No. 42801

भारतसाहेत विद्यालय ग्रहारा वरिष्ठ प्रश्नितालय ग्रहारा



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  To Establishment Expenses	Type 4	By Rent (Accured) (Realised) (Accured)	NIL
To Depreciation on		By Interest (Realised)	1286.00
To Expenditure on	92545.00	By Grants N. S. S. Grant	NIL 377198.00
Object of the trust:- Salary Exp. Non-Salary Exp. Fees Send to University Examination Fees University Fees	197000.00 437.80 362276.00 70860.00		
To Surplus Carried Over	44000.00	Fees received from students University Exam Remunration received  By Deficit carried over	902779.50
to Balance Sheet	1527293.70		
Total Rs.	2294412.50	Total Rs.	2294412.50

Place :-

Osmanabad

Date :-

19.08.2022

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD

M. No.

42801

As per our report of even date.

मास्त्रसाहेव विराज्यदार अस्कि महाविद्यालय वलस्य इस्कारण कि जन्मनावर

PRINCIPAL

#### SHETKARI SHIKSHAN PRASARAK MANDAL'S BHAUSAILEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TO, OMERGA DIST, OSMANABAD

Place :- Osmanabad

Date:- 19.08.2022

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

B. B. TAMANE & CO. CHARTERED ACCOUNTANTS

OSMANABAD NMANE

> OSMANABAD M. No.

> > 42801

माख्याहेच विराज्याः

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2537571.39

### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2022

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2021	Durir	tions ig the	Total	Dep	Balance as at 31.03.2022
1	Liabrary Books	15%	118510.00			440540.00	Amme on	
2	Deadstock	10%			0.00	11.11.11.11.11.11.11.11.11.11.11.11.11.	17777.00	
3	Furniture	10 may 10	973.00		0.00	973.00	- 97.00	876.00
		10%	674757.00		0.00	674757.00	67476.00	607281.00
4	Sports Equipment	10%	35.00		0.00	35.00	100 100 100 100 100 100 100 100 100 100	31.00
5	Science Equipment	10%	62995.00		0.00			
6	Sanitizer Machine	10%	8910.00					56695.00
	Total Rs.	1070			0.00			8019.00
	TOTAL ING.		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.

> OSMANABAD M. No. 42801

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, Mandir Road, Samarth Nagar, Osmanabad 413 501

### : AUDIT OBSERVATION REPORTS:

TO,

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

Subject: - Audit of the Accounts of Bhausaheb 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 Bhausaheb 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:-

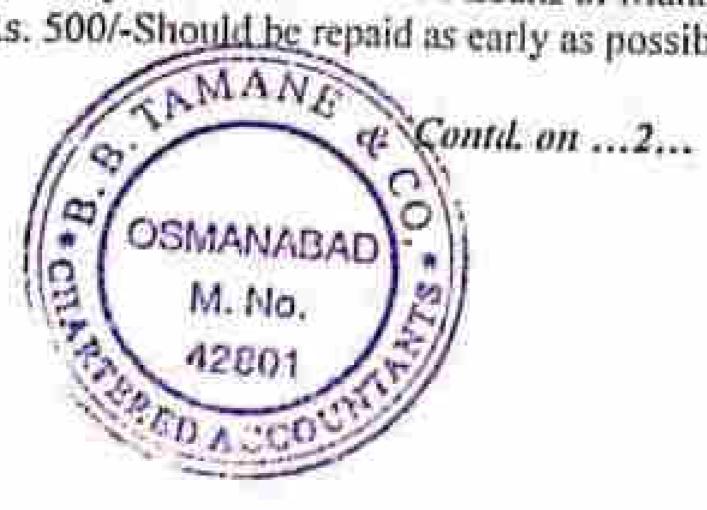
01. FEES COLLECTION :

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.

- O3. The Books of Account and other records of the college were found uite satisfactory.
  All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.
- O4. 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

B. R. 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 31.03.2023

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
Trusts Funds or Corpus		Immovable Properties	
Other Earmarked Fund		Investments Fixed Deposit	22/22/22/22
		Balance As per Last B/s	550000.00
Loans (Unsecured)		Furniture & Fixtures	
Shetkari Shikshan Prasarak Mandal	COM SECURE S CARROLL CONTROL	As Per Separate Schedule	1122798.00
During the year	827178.00	Deposits & Advances	
Anamat Payable			
Balance As per Last B/s	6968132.00	Amount transfer to	
Principal Anamat		Construction A/c	
Balance As per Last B/s	5050.00		
		Add: Addition 250000.00	850000.00
Liabilities		Shri Chhatrapati Shivaji English School	
Audit Fees Payable	Y	Balance As per Last B/s	50000.00
Balance As per Last B/s	500.00	Cash and Bank Balances	
	7	Cash on Hand	55.00
		Earn & Learn Section	80.00
		Cash at Bank	
		Bank Of Badoda Br.	
*		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
	-7	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
Income & Expenditure A/c.		Income and Expenditure A/c.	
As per L. B/s.		As per L. B/s. 4890983.91	
Add.: Surplus		Add, Deficit 220627.60	5111611.51
Less. : Deficit		Less: Surplus	
As per I. E. A/c.		as per I, E, A/c.	
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 Typest

B. B. TAMANE & CO

M. No. 42801

**QSMANABAD** 

माजसाहन विराजदाः वरिष्ठ महाविद्यालय बलस्



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

#### SHETKARI SHIKSHAN PRASARAK MANDAL'S

#### BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

#### TO. 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  To Depreciation on		By Interest (Realised)	2154,00
Fixed Asset	130352.00	2000 020 020 020 020 020 020 020 020 02	
To Expenditure on		By Grants	NIL
		N. S. S. Grant	33000.00
Object of the trust:-			
Salary Exp.	101000.00		Į.
Non-Salary Exp.	98247.10		
Fees Send to University			
Examination Fees	547964.00		
University Fees	39358.00		
Affilation Fees	44000.00	By Income from Other Sources	
		Fees received from students	705139.50
	1 6		
To Surplus Carried Over	. 0	By Deficit carried over	
to Balance Sheet		to Balance Sheet	220627.60
Total Rs.	960921.10	Total Rs.	960921.10

Place :-

Osmanabad

Date :-

21.06,2023

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD

M. No.

42801

As per our report of even date.

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भारताहत विराजदार

परिष्ठ महाचेगालय बलम्

ः हरणा जि संस्थानावर

#### SHETKARI SHIKSHAN PRASARAK MANDALIS

#### BHAUSAHEB 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.	
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	Affilation 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
	J.	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

**GSMANABAD** 

M. No.

45804

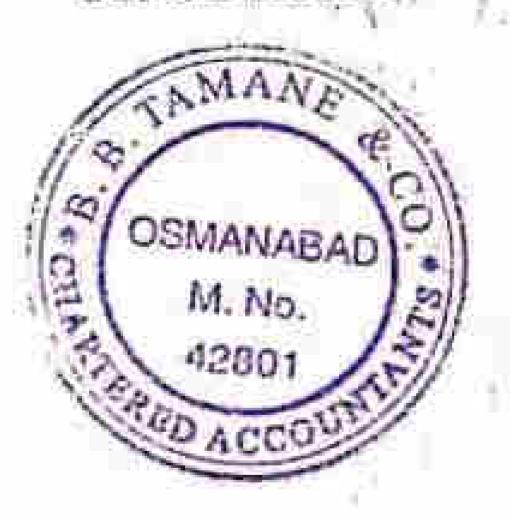
भूदर्गण्या भाकसाहेन विराजदार गरिन्छ महानिद्यालय बलस्

#### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2023

Sr. No.	Particulers	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



मुखारिका विराजदार मार्कसाहेब विराजदार वरिष्ठ महाविद्यालय बलस्र ए अमरणा जि उस्मानाबार

# BALANCE SHEET AS AT AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2019

Phone No. - (02472) 223056

## B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

# 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb 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 **Bhausaheb 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:-

## OL FEES COLLECTION :-

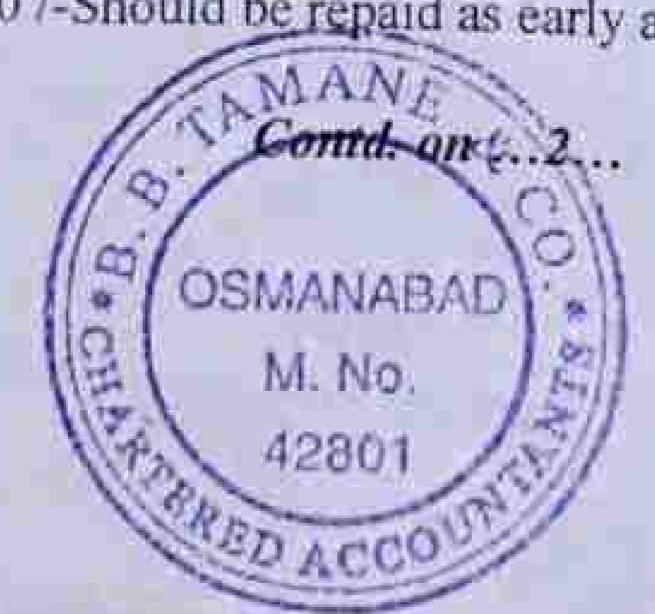
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the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

### 02. FURNITURE & FIXTURES

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

- O3. The Books of Account and other records of the college were found uite satisfactory.

  All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.
- O4. Liability towards Unsecured Loans of Mahavidyalaya Rs. 5776725 /- and Liabilities Rs. 1375297.50 /-Should be repaid as early as possible.



Our Thanks are due to The Principal and office staff Members for giving us prompt attention at all times in future.

OSMANABAD

M. No.

42801

Place: Osmanabad

Date: 05.07.2019

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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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.
Trusts Funds or Corpus			Immovable Properties	
Other Earmarked Fund			Investments	
			Fixed Deposit	
Loans (Secured/Unsecured)			Balance As per Last B/s	50000.0
Anamat Payable			Furniture & Fixtures	
Balance As per Last B/s	6316625.00		As Per Separate Schedule	916077.0
Add: Addition	10100.00			
The same of the sa	6326725.00		Deposits & Advances	
Less: Refund	550000.00	5776725,00	GOI Scholarship	
iabilities			Balance As per Last B/s	29825.0
N. S. S. Section				
Balance As per Last B/s	286627.50		Cash and Bank Balances	
Add: Addition	33150.00		Cash on Hand	89.0
	319777.50		Earn & Learn Section	80.0
Less: Refund	1500.00	318277.50	Cash at Bank	21.0217.272
Audit Fees Payable			Bank Of Badoda Br.	
Balance As per Last B/s		500.00	NSS A/e A/e No.11251	2791.5
GOI Scholarship			Bank Of India Br.	
Balance As per Last B/s	166877.00		Non-Salary A/c No.1239	244470.6
Add: Addition	120720.00	287597.00	Bahusaheb Birajdar Bank Br.	
University Examination Bi			A/e No.201	213088.6
Balance As per Last B/s	258421_00		Bank Of India	
Addition	104025.00	362446.00	A/e No.2049	594.0
University Examination Fed	es			
During the year		406477.00		
ncome & Expenditure A/c.			Income and Expenditure A/c.	
As per L. Bis.			As per L. B/s. 5617043.4	7
Add. : Surplus			A. J.J. Thursten	4 5695006.7
Less.: Deficit			Less: Surplus	. 5555000.7
As per I. E. A/c.			as per I. E. A/c.	
Place:- Osman-t		7152022.50		7152022.5

Place:- Osmanabad
Date:- 05.07.2019
s 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

OSMANABAD M. No. 42801

Shaus PRINCIPAL St. Contege

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect  Properties  To Expenses in respect		By Rent (Accured) (Realised)	NIL
To Establishment Expenses  To Depreciation on  Fixed Asset	112508.00	By Interest (Accured) (Realised)	9052.00
To Expenditure on		By Grants	NIL
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	
Affilation Fees	50000.00	Admission Fees	805500.00
		Examination Fees	345800.00
		University Exam Fees	885520.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet		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.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS MANY

OSMANABAD

M. No.

42801

PRINCIPAL

Bhausaheb 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 31.03.2019

651	KECEIFI	Rs.	FOR THE YEAR ENDED ON 31.03.2019 PAYMENT	Rs.
<u>Го</u>	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	930.6
	Bahusaheb Birajdar Bank Br.		Telephone Bill Exp.	
	A/c No.201	2229.00		6650.00
	Bank Of India		Photo Exp.	10700.00
	A/c No.2049	594.00		3000.00
o	Bank interest received	9052.00	Total of Non-Salary Exp. 164412.64	80322.00
o	N. S. S. Grant recived		By Fees Send to University	
o	Fees received from students		Yuvak Mahostav	
	Admission Fees	805500.00		5410.00
	Examination Fees	345800.00	To second and the cost of the	1126698.00
	University Exam Fees	885520.00 406477.00	The contract of the contract o	349128.60
o	University Exam Fees refund		By NSS Exp.	50000.00
o	University Exam Remunration received	104025.00	By Tomasan L	1500.00
o	Scholarship received	120720.00		
	Temporary loan taken from	120720.00	Tasarak	
	Shetkari Shikshan Prasarak		Mandal  Pro Classica De La Companya	550000.00
	Mandal	10100.00	By Closing Balances	
		10100,00		89.00
			Cash at bank	
			Bank Of Badoda Br.	
			NSS A/c A/c No.11251	2791.5
			Bank Of India Br.	
			Non-Salary A/c No.1239	244470.6
			Bahusaheb Birajdar Bank Br.	
			A/c No.201	213088.6
			Bank Of India	
	Total Rs.		A/c No.2049	594.0
-	Place :- Osmanabad	3104183.03	Total Rs.	2271.0

Date:- 05.07.2019

Examined and found correct as per books of Accounts vouchers

produced information and explanation given to us. AMANE

B.B.TAMANE & CO. CHARTERED ACCOUNTANTS OSMANABAD

OSMANABAD M. No. 42801

PD ACCO

PRINCIPAL Bhausal PRINCIPAL College Balson To Omerge Dist Osmanabad

Separed with OREN Scanner

### 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		1335.00	134.00	1201.00
3	Furniture	10%	747815.00		747815.00	74782.00	673033.00
4	Sports Equipment	10%	48.00		48.00	5.00	43.00
5	Science Equipment	10%	86413.00	0.00	86413.00	8641.00	77772.00
	Total Rs.		948263.00			The state of the s	916077.00

OSMANABAD

M. No.

42801

Place Osmanabad 05.07.2019 Date

As per our report of even date.

B.B.TAMANE & CO. CHARTERED ACCOUNTANTS.

OSMANABAD, MAANE

PRINCIPAL
Bhausaher Birdigar St. College

Balsoor Tq. Omerga Dist. Osmanabad

O Scanned with ORDs Scanner

## BALANCE SHEET AS AT AND

Profit & Loss Account / Income And Expenditure
Account for The Year Ended On

31.03.2020

Phone No. - (02472) 223056

#### B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar, Osmanabad - 413 501.

## 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

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

Dear Sir.

We have duly completed the audit of your **Bhausaheb Birajdar Mahavidyalaya** for the year ended on 31.03,2020 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 :-

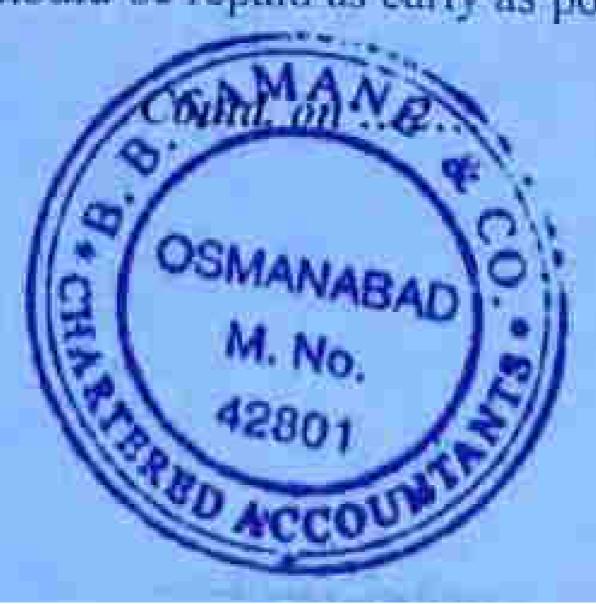
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the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

02. FURNITURE & FIXTURES

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

- O3. The Books of Account and other records of the college were found uite satisfactory.

  All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.
- O4. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7768132 /- and Liabilities Rs. 1534689.50 /-Should be repaid as early as possible.

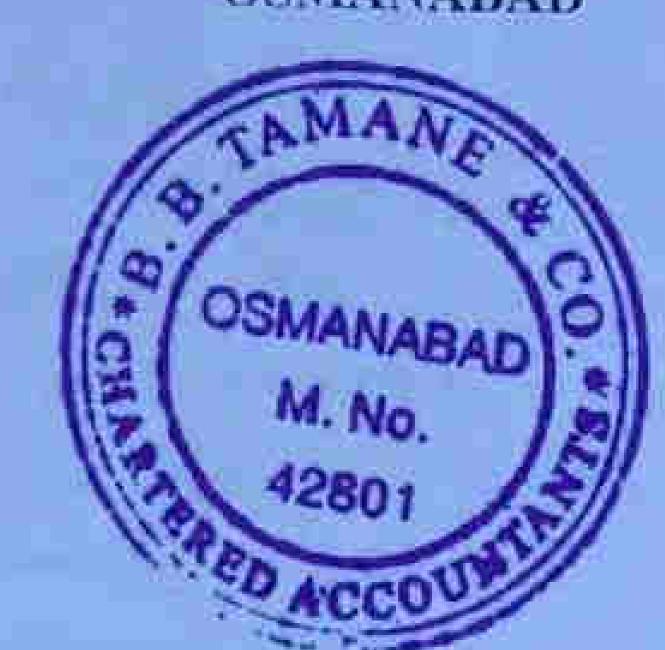


Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.07.2020

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 31.03.2020

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus			Immovable Properties		
Other Earmarked Fund			Investments		
			Fixed Deposit		
Loans (Secured/Unsecured)			Balance As per Last B/s	50000.00	
			Add: Addition	500000.00	550000.00
Anamat Payable			Furniture & Fixtures		
Balance As per Last B/s	5776725.00		As Per Separate Schedule		970169.00
Add : Addition	1991407.00				
	7768132.00		Deposits & Advances		
Less : Refund	0.00	7768132.00	GOI Scholarship		
Liabilities			Balance As per Last B/s		29825.00
N. S. S. Section			Amount transfer to		
Balance As per Last B/s	318277.50		Construction A/c		
Add: Addition	0.00		During the year		600000.00
	318277.50		Cash and Bank Balances		
Less : Refund	1500.00	316777.50	Cash on Hand		55.00
Audit Fees Payable			Earn & Learn Section		80.00
Balance As per Last B/s		500.00	Cash at Bank		
GOI Scholarship			Bank Of Badoda Br.		
Balance As per Last B/s	287597.00	287597.00	NSS A/c A/c No.11251		2903.50
Add: Addition			Bank Of India Br.		
University Examination Bi	Il Payable		Non-Salary A/c No.1239		277322.83
Balance As per Last B/s	362446.00		Bahusaheb Birajdar Bank I	3τ.	
Add: Addition	160892.00	523338.00	A/c No.201		29498.90
University Examination Fe	es		Bank Of India		
Balance As per Last B/s		406477.00	A/c No.2049		594.00
Income & Expenditure A/c.			Income and Expenditure A/c.		
As per L. B/s.			As per L. B/s.	5695006.71	
Add.: Surplus			Add. Deficit	1147366.56	6842373.27
Less. : Deficit			Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		9302821.50	Total Rs.		9302821.50

Place:- Osmanabad Date:- 21.07.2020

As per our report of even dated,

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

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

OSMANABAD M. No. 42801

माज्यायां भाजभाहेब बिराजदार वरिष्ठ महाविधासिधः श्रीलसूर ता जासा जि संस्थाता

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

Place :-

Osmanabad

Date :-

21.07.2020

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD M. No.
42801

As per our report of even date.

PRINCIPAL

PRINCIPAL

PERINCIPAL

PERINCIPAL SCIPPA

REPORT BY SCIPPA

REPORT BY SCIPPA

### 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	
To Opening Balances		By Salary Exp.	Rs.
Cash on hand		By Non-Salary Exp.	400000.00
Cash at bank	0,7,00		
Bank Of Badoda Br.		Refreshment Exp.	2383.00
NSS A/c A/c No.11251	2791.50	Audit Fees	5000.00
Bank Of India Br.	2/21.30		6785:00
Non-Salary A/c No.1239	244470.20	Bank Commission	439.56
Bahusaheb Birajdar Bank Br.	244470.69		3903.00
A/c No.201		Travelling Exp.	2000.00
Bank Of India	213088.60		100.00
		Sanuizer Machine	11000.00
A/c No.2049	594.00		160000.00
To Bank interest received		Total of Non-Salary Exp. 191610.56	
To Tution Fees received		By Fees Send to University	
To M. I. T. Receipt	2010.00		598839.00
To University Exam Remunration received	160892.00		84103.00
To Scholarship received	175119.00		107500.00
To Temporary loan taken from		By NSS Exp.	1500,00
Shetkari Shikshan Prasarnk		By Fixed deposit made in bank	200000000
Mandal	1991407.00	By Scholarship disbursed to students	175119.00
		By Amount transfer to	
		Construction A/e	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

B.B.TAMANE & CO. CHARTERED ACCOUNTANTS OSMANABAD

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

OSMANABAD ... M. No. 42801

भाक्तभाहेब विराजदार वरिष्ठ महस्रमधासिये, बलसूर ता जमस्या जि. उत्यानायात

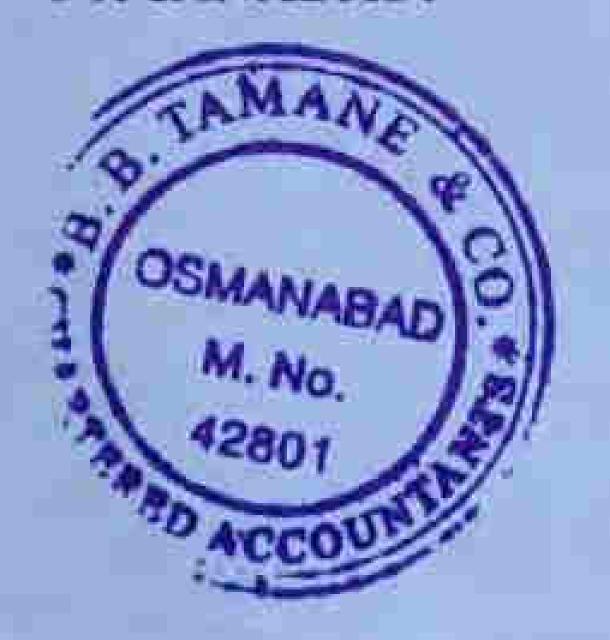
### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2020

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.



नेवर्णमानं AL भाजसाहब बिराजदार वरिष्ट भहाविद्यालय, बलसूर ता उपराग जि. उत्सानाबाट

## BALANCE SHEET AS AT AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2021

Phone No. - (02472) 223056

#### B. B. TAMANE & CO.

**CHARTERED ACCOUNTANTS** 

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

### 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, Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb Birajdar Mahavidyalaya Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2021

Dear Sir.

We have duly completed the audit of your Bhausaheb Birajdar Mahavidyalaya for the year ended on 31.03.2021 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 undert-

#### 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

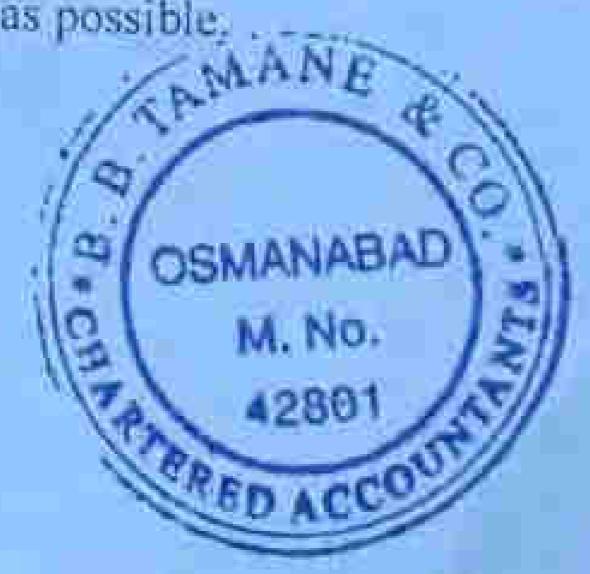
Furniture and Dead stock Register have been produced before us for our verification purpose.

- The Books of Account and other records of the college were found uite satisfactory.

  All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.
- Diability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities

  Rs. 1541008.50 /-Should be repaid as early as possible.

Contd. on ... 2...

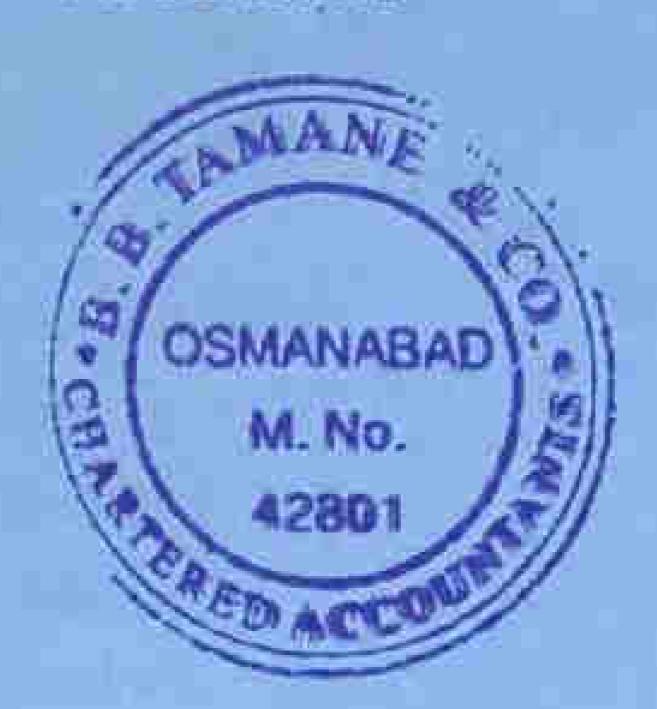


Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 25.08.2021

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



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

			AS A1 31.03.2021	
FUNDS & LLABILITIES		Rs.	ASSETS	Rs.
Trusts Funds or Corpus			Immovable Properties	
Other Earmarked Fund			Investments	
			Fixed Deposit	
Loans (Secured/Unsecured)			Balance As per Last B/s 50000.00	
Anamat Payable			Add: Addition 500000.00	550000.00
Balance As per Last B/s	7768132.00		Furniture & Fixtures	
Add: Addition	0.00		As Per Separate Schedule	866180.00
	7768132.00			
Less: Refund	8000000.00	6968132.00	Deposits & Advances	
Principal Anamat			GOI Scholarship	
During the year		5050.00	Balance As per Last B/s	29825.00
Liabilities			Amount transfer to	
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			Cash and Bank Balances	
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	* Cash at Bank	
University Examination Bi	ll 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	529657,00	Bank Of India Br.	
University Examination Fe	es		Non-Salary A/c No.1239	44206.49
Balance As per Last B/s		406477.00	Bahusaheb Birajdar Bank Br.	
			A/c No.201	2008.90
			Bank Of India	
			A/e No.2049	594.00
Income & Expenditure A/c.	34		Income and Expenditure A/e.	
As per L. B/s.			As per L. B/s. 6842373.27	
Add. : Surplus			Add. Deficit	
Less. : Deficit			Less: Surplus 424095.66	6418277.6
As per L.E. A/c.			as per I. E. A/c.	
Total Rs.		8514190.50	0 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 ACCOUNTAN

M. No. 42801

Balsoor Tq. Omerga Dist. Osmianabad

B.B. TAMANE & CO
THARTERED ACCOUNTANTS
SMANABAD

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

ENPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect  Properties  To Establishment Expenses  To Depreciation on  Fixed Asset  To Expenditure on	103989.00	By Rent (Accured) (Realised)  By Interest (Realised) (Realised)	NIL 5900.00
Object of the trust:- Salary Exp. Non-Salary Exp. Fees Send to University Examination Fees University Fees Affilation Fees	133000.00 5388.34 228071.00 477.00 44000.00	By Income from Other Sources	
To Surplus Carried Over		Fees received from students  M. I. T. Receipt  By Deficit carried over	922291.00
to Balance Sheet  Total Rs.	939021.00	to Balance Sheet  Total Rs.	939021.00

Place :-

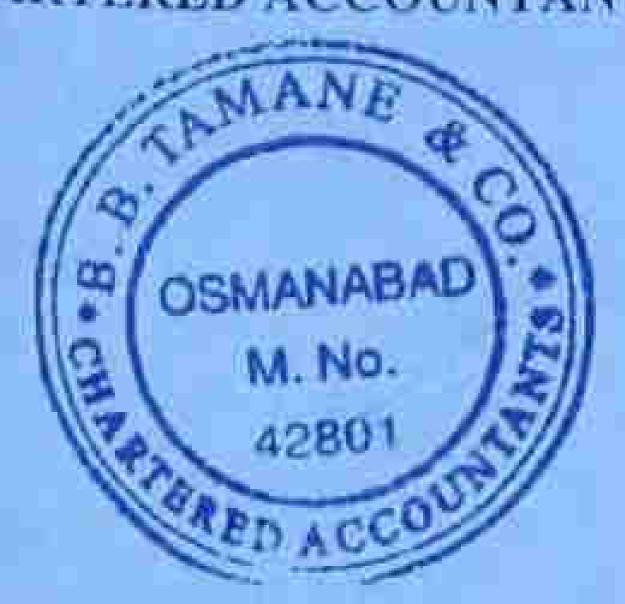
Osmanabad

Date :-

25.08.2021

As per our report of even date.

B.B.TAMÁNE & CO.
CHARTERED ACCOUNTANTS



PRINCIPAL

PRINCIPAL

Theuseheb Birajdar Sr. College

Balsoor Tq. Omerga Dist. Osmanaba

O Separed with OREN Scanner

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
Opening Balances		By Salary Exp.	133000.00
Cash on hand		By Non-Salary Exp.	193000.00
Cash at bank		Stationery Exp.	soso no
Bank Of Badoda Br.		Bank Commission	5050.00
NSS A/c A/c No.11251	2903-50		338,34
Bank Of India Br.			
Non-Salary A/c No.1239	277322.83	By Fees Send to University	2000000 000
Bahusaheb Birajdar Bank Br.	- (((2,22,02)		228071.00
A/s No.201	29498.90	University Fees  Affilation Fees	477.00
Bank Of India	42430.30		44000.00
A/c No.2049	594.00	By Temporary loan refunded to	
To Bank interest received		The second secon	800000.00
To Fees received from students	35.00.00	By Closing Balances  Cook on board	
Admission Fees	684951.00	Cash on hand	55.00
Tution Fees	9740.00		
Examination Fees	227600.00		20.00 50
To M. I. T. Receipt	10830.00		2963.50
To University Exam Remunration received	6319.00		21202.10
To Temporary loan taken from	0515.00	Bahusaheb Birajdar Bank Br.	44206.49
Principal	5050.00		2009.00
	34.043.07.00	Bank Of India	2008.90
		A/c No.2049	50% NW
Total Rs.	1260764.23		594.00 1260764.23

Place :- Osmanabad

Date: - 25.08.2021

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

OSMANABAD

OSMANABAD M. No.

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

PRINCIPAL

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

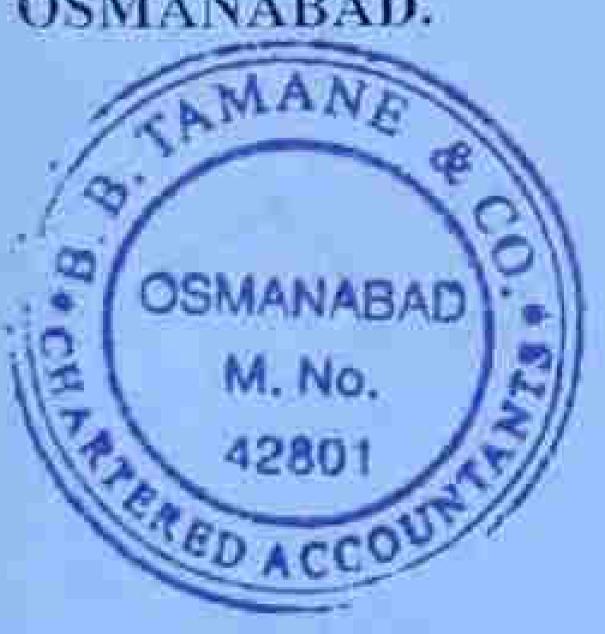
### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2021

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2020	Additions During the	Total	Dep	Balance as at 31.03.2021
1	Liabrary Books	15%	139424.00	The state of the s	139424.00	20914.00	118510.00
2	Deadstock	10%	1081.00	7.90	1081.00	108.00	
3	Furniture	10%	749730.00	0,.00	749730.00	The second section	973.00
4	Sports Equipment	10%	39.00	76166		74973.00	674757.00
5	Science Equipment	10.000	69995.00		39,00	4.00	35.00
6	Sanitizer Machine	10%	9900.00		69995.00	7000.00	62995.00
	Total Rs.	1,0,70			9900.00	990.00	8910.00
-	TOTAL TYS.		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.



PRIMITIPALL

Bhausaheb Birajdar Sr. College Balsoor Tq. Omerga Dist. Osmanavad



## BALANCE SHEET AS AT AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2022

Phone No. - (02472) 223056

#### B. B. TAMANE & CO.

**CHARTERED ACCOUNTANTS** 

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

### 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,
Bhausaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

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

Dear Sir,

We have duly completed the audit of your Bhausaheb 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 :-

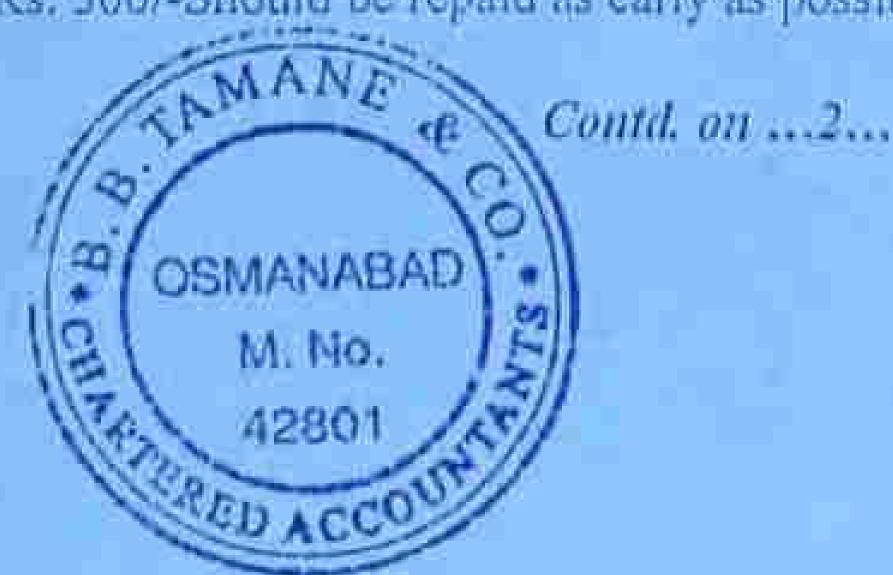
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the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

#### 02. FURNITURE & FIXTURES

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

- O3. The Books of Account and other records of the college were found uite 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.



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.

OSMANABAD

M. No.

42801

Place: Osmanabad

Date: 19.08.2022

B. B. TAMÁNE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

TO. OMERGA DIST. OSMANABAD BALANCE SHEET AS AT 31,03,2022

BALANCE SHEET AS AT 31.03/4042						
FUNDS & LIABILITIES		Rs.	ASSETS	Rs.		
Trusts Funds or Corpus		Ī	mmovable Properties			
Other Earmarked Fund		Ĩ	nvestments			
			Fixed Deposit	550000.00		
Loans (Secured/Unsecured)			Balance As per Last B/s	220000		
Anamat Payable			Furniture & Fixtures	222625 00		
Balance As per Last B/s	(	5968132.00	As Per Separate Schedule	773635.00		
Principal Anamat			Deposits & Advances			
Balance As per Last B/s		5050.00				
			Balance As per Last B/s 29825.00			
Liabilities			Less: Received 29825.00	0.00		
N. S. S. Section			Amount transfer to			
Balance As per Last B/s	316777.50		Construction A/c			
Add: Addition	162904.00		Balance As per Last B/s	- 600000.00		
	479681.50		Shri Chhatrapati Shivaji English School			
Less: Refund	479681.50	0.00	During the year	50000.00		
Audit Fees Payable			Cash and Bank Balances			
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		Cash at Bank			
Less : Paid	287597.00	0.00	Bank Of Badoda Br.			
Linivercity Evamination Bil	I Payable		NSS A/c A/c No.11251	3012.50		
Balance As per Last B/s	529657.00		Bank Of India Br.			
Less : Paid	529657.00	0.00	Non-Salary A/c No.1239	41994.99		
University Examination Fe			Bahusaheb Birajdar Bank Br.			
Balance As per Last B/s	406477.00		A/c No.201	63326.60		
Less : Paid	406477.00	0.0	0 Bank Of India			
			A/c No.2049	594.00		
Income & Expenditure A/c.			Income and Expenditure A/c.			
As per L. B/s.			As per L. B/s. 6418277.6			
Add. : Surplus			Add, Deficit			
Less, : Deficit			Less: Surplus 1527293.7	0 4890983.91		
As per L.E. A/c.			as per I. E. A/o.			
Total Rs.		6973682.0		6973682.00		
TO CHE LES		I Danker Con				

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

OSMANABAD

 M. No. 42801 मा असाहेच विराज्याः वरिष्ठ महाविद्यालयं यस्त्राः 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  To Depreciation on		By Interest (Realised)	1286.00
Fixed Asset	92545.00		
To Expenditure on		By Grants	NIL.
		N. S. S. Grant	377198.00
Object of the trust:			
Salary Exp.	197000.00		
Non-Salary Exp.	437.80		
Fees Send to University			
Examination Fees'	362276,00		
University Fees	70860.00		
Affilation Fees •	44000.00	By Income from Other Sources	
		Fees received from students	902779.50
		University Exam Remunration received	1013149.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet	1527293.70	to Balance Sheet	
Total Rs.	2294412.50	Total Rs.	2294412.50

Place :-

Osmanabad

Date :-

19.08.2022

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

M. No.

As per our report of even date.

भारते विद्यालय वर्तिस्य भारतियालय वर्तिस्य भारतियालय वर्तिस्य

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						
	Rs.					
To Opening Balances  Cash on hand  Cash at bank  Bank Of Badoda Br.  NSS A/c A/c No.11251  Bank Of India Br.	55.00	By Salary Exp.  By Non-Salary Exp.  Bank Commission  Total of Non-Salary Exp.  437.80  By Fees Send to University  Examination Fees				
Non-Salary A/c No.1239 Bahusaheb Birajdar Bank Br. A/c No.201 Bank Of India A/c No.2049 To Bank interest received To N. S. S. Grant 2021-22	594.00	University Fees Affilation Fees By N. S. S. Exp. (2021-22) By N. S. S. Exp. (Payable paid) By Practical Exam Remunration disbursed By University Exam Remunration payable	362276.00 70860.00 44000.00 102483.50 377198.00 602.00			
To N. S. S. Grant received  To Fees received from students  Tution Fees  Examination Fees  GOI Scholarship Fees  To GOI Scholarship Advance received	205800.00 455800.00 241179.50	By Closing Balances	406477.00			
To University Exam Remunration received To Practical Exam Remunration received	29825.00 1013149.00 602.00	Control of the state of the sta	3012.50			
		Non-Salary A/c No.1239  Bahusaheb Birajdar Bank Br.  A/c No.201  Bank Of India	41994.99			
	2537571.39	A/c No.2049 Total Rs.	594.00			
Place :- Osmanabad			2537571.39			

Date :- 19.08.2022

B. B. TAMANE & CO. CHARTERED ACCOUNTANTS\

OSMANABAD.

OSMANABAD

M. No.

42801

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

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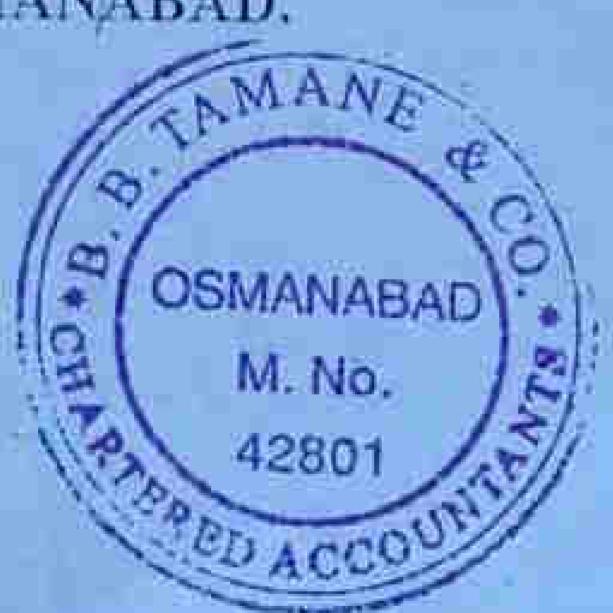
### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2022

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2021	Additions During the	Total	Dep	Balance as at 31.03.2022
- 1	Liabrary Books	15%	118510.00		119510.00	47777700	
2	Deadstock	10%	973.00		118510.00		100733.00
3	Furniture	10%			973.00	97.00	876.00
4	Sports Equipment		674757.00	0.00	674757.00	67476.00	607281.00
		10%	35.00	0.00	35.00	4.00 -	
.0	Science Equipment	10%	62995.00	0.00	62995.00	The second secon	56695.00
6	Sanitizer Machine	10%	8910.00				
	Total Rs.				8910.00	891.00	8019.00
			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.



PRINCIPAL

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## BALANCE SHEET AS AT AND

Profit & Loss Account / Income And Expenditure
Account for The Year Ended On

31.03.2023

Phone No. - (02472) 295141

### B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan" Niwas, Ram Mandir Road, Samarth Nagar, Osmanabad - 413 501.

### 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

54 September with Owlin Scanner

### : AUDIT OBSERVATION REPORTS:

TO,

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

Audit of the Accounts of Bhausaheb 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 Bhansaheb 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

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

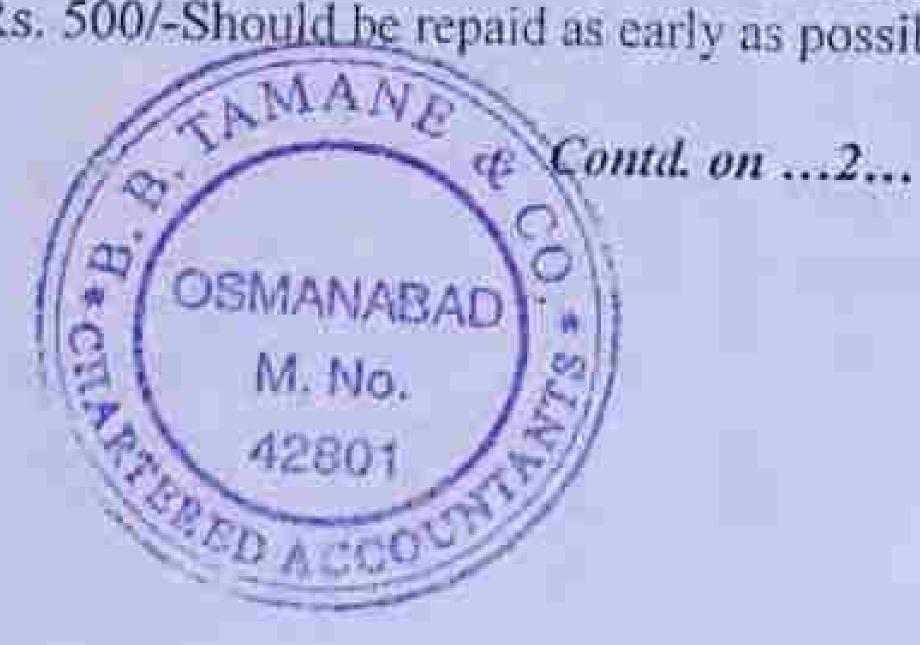
#### 01. FEES COLLECTION :-

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.

- The Books of Account and other records of the college were found uite satisfactory. 03. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.
- Liability towards Unsecured Loans of Mahavidyalaya Rs. 7800360 /- and Liabilities 04. Rs. 500/-Should be repaid as early as possible.



Our Thanks are due to The Principal and office staff Members for giving us prompt attention at all times in future.

M. No.

42807

Place: Osmanabad

Date: 21.06.2023

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

OSMANABAD

B. B. TAMANE & CO.

#### CHARTERED ACCOUNTANTS

OSMANABAD

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

Immovable Properties	Rs.
Immovable Properties	
Loans (Unsecured)   Balance As per Last B/s   556	
Shetkari Shikshan Prasarak Mandal   During the year   Anamat Payable   Balance As per Last B/s   Frincipal Anamat   Balance As per Last B/s   Sound Fees Payable   Sound Fees Payable   Sound Fees Payable   Sound	9.
Shetkari Shikshan Prasarak Mandal During the year Anamat Payable Balance As per Last B/s Principal Anamat Balance As per Last B/s Balance As per Last B/s  Amount transfer to Construction A/c Balance As per Last B/s  Add: Addition Shri Chhatrapati Shivaji English School Balance As per Last B/s  Shri Chatrapati Shivaji English School Balance As per Last B/s  Scash and Bank Balances Cash on Hand Earn & Learn Section Cash at Bank	0000.00
During the year Anamat Payable Balance As per Last B/s Principal Anamat Balance As per Last B/s  Liabilities Audit Fees Payable Balance As per Last B/s  Balance As per Last B/s  Cash and Bank Balances  Cash at Bank  Anamat Payable Balance As per Last B/s  Cash at Bank  Balance Schedule  112.  Amount transfer to Construction A/c  Balance As per Last B/s  6968132.00 Amount transfer to Construction A/c  Balance As per Last B/s  Shri Chhatrapati Shivaji English School Balance As per Last B/s  Cash and Bank Balances Cash on Hand Earn & Learn Section Cash at Bank	
Anamat Payable  Balance As per Last B/s  Principal Anamat  Balance As per Last B/s  Liabilities  Audit Fees Payable  Balance As per Last B/s  Balance As per Last B/s  Audit Fees Payable  Balance As per Last B/s  Balance As per Last B/s  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Solution  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	2798.00
Balance As per Last B/s Principal Anamat Balance As per Last B/s  Liabilities Audit Fees Payable Balance As per Last B/s  Balance As per Last B/s  Shri Chhatrapati Shivaji English School Balance As per Last B/s  Solution  Shri Chhatrapati Shivaji English School Balance As per Last B/s  Solution  Cash and Bank Balances  Cash on Hand Earn & Learn Section  Cash at Bank	
Principal Anamat  Balance As per Last B/s  Liabilities  Audit Fees Payable  Balance As per Last B/s  Balance As per Last B/s  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Solution A/c  Balance As per Last B/s  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Solution A/c  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Solution A/c  Solutio	
Balance As per Last B/s  5050.00  Balance As per Last B/s  Add: Addition  250000.00  Add: Addition  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  Shri Chhatrapati Shivaji English School  Balance As per Last B/s  500.00  Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	
Add: Addition 250000.00  Liabilities  Audit Fees Payable  Balance As per Last B/s  Balance As per Last B/s  500.00  Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	
Liabilities  Audit Fees Payable  Balance As per Last B/s  500:00  Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	
Audit Fees Payable  Balance As per Last B/s  500.00  Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	0000.00
Balance As per Last B/s  500.00 Cash and Bank Balances  Cash on Hand  Earn & Learn Section  Cash at Bank	0000 00
Cash on Hand  Earn & Learn Section  Cash at Bank	00.000
Earn & Learn Section  Cash at Bank	55.00
Cash at Bank	80.00
	30,00
Bank Of Badoda Br.	
NSS A/c A/c No.11251	3034.50
Bank Of India Br.	
Non-Salary A/c No.1239	4418.49
Bahusaheb Birajdar Bank Br.	
A/c No.201	8268.50
Bank Of India	
A/c No.2049	594.00
Income & Expenditure A/c.  Income and Expenditure A/c.	
As per L. B/s. 4890983.91	
Add.: Surplus Add. Deficit 220627.60 511	1611.51
Less: Surplus	
As per L. E. A/c.  as per L. E. A/c.	
Total Rs. 7800860.00 Total Rs. 7800 Place: Osmanabad	0960 00

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

B. B. TAMANE & CO. CHARTERED ACCOUNTS

M. No. 42801

वरिष्ठ महाविद्यालय बलस

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.

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

Place :-

Osmanabad

Date :-

21.06.2023

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD M. No. 42801

As per our report of even date.

भारतास्याः भारतास्य बिराजदाः परित्व महाविद्यालय बलस्

### SHETKARI SHIKSHAN PRASARAK MANDAL'S

### BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TO. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	RECEIPT		FC	OR THE YEAR ENDED ON 31.03.2023	
		Rs.		PAYMENT	Rs.
T	Opening Balances			Salary Exp.	101000.00
	Cash on hand	55.00	B	Non-Salary Exp.	
	Cash at bank			Stationery Exp.	6013.00
	Bank Of Badoda Br.			Audit Fees	5000.00
ı,	NSS A/c A/c No.11251	3012.50		Bank Commission	584.10
	Bank Of India Br.		1	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
1	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	To	tal of Non-Salary Exp. 577762.10	
То	N. S. S. Grant received	33000.00	Ву	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		Affilation Fees	44000.00
To	GOI Scholarship received	12486.50	Ву	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
		y' .		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
	LUCAL IXS.				

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

OSMANABAD \*\*
NA. No.

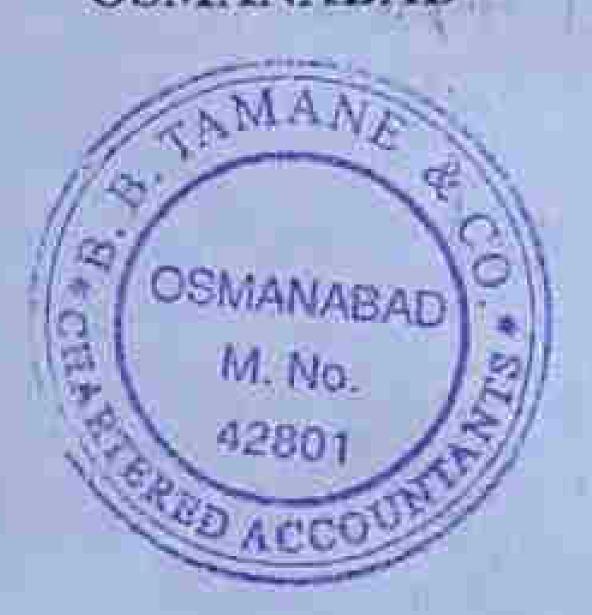
भारतीय विराजदार मार्कमाहेव विराजदार रिख महाविद्यालय बलस्

#### 1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2023

Sr. No.	Particulers	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



मास्त्र विराजदार वरिष्ट महाविद्यालय बलस्र ए समरगा जि सस्मानाका