

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

Place :- Osmanabad

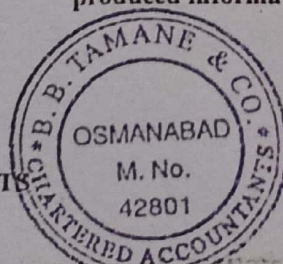
Date :- 05.07.2019

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

Academic facilities

Physical facilities

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



**PRINCIPAL**  
Bhousaheb Birajdar College  
Balsoor Tq. Omurga Dist. Osmanabad



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

**TQ. OMERGA DIST. OSMANABAD**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

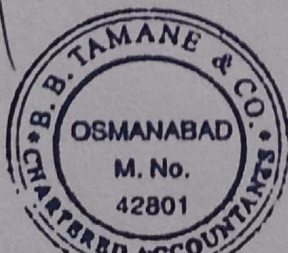
| RECEIPT                                 | Rs.               | PAYMENT                              | Rs.               |
|---|-------------------|--------------------------------------|-------------------|
| <u>To Opening Balances</u>              |                   | By Salary Exp.                       | 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         |
| <u>To 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            |
| <b>Total Rs.</b>                        | <b>2969045.79</b> | <b>Total Rs.</b>                     | <b>2969045.79</b> |

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 विराजदार वरिष्ठ  
महाविद्यालय, बलसूर  
ता उमरगा जि. उस्मानाबाद

Academic facilities  
physical facilities



SHETKARI SHIKSHAN PRASARAK MANDAL'S  
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR

TQ. OMERGA DIST. OSMANABAD

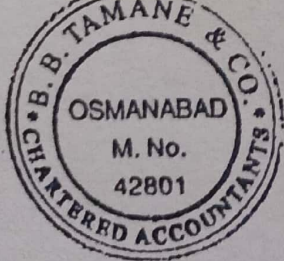
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

Place :- Osmanabad

Date :- 25.08.2021

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



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

*J. J. J.*  
PRINCIPAL

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

Academic facilities  
Physical facilities



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

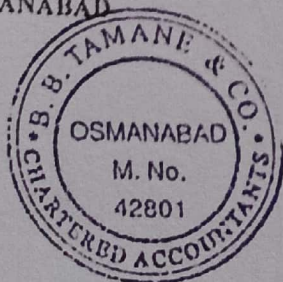
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

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

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.

**Principal**  
मास्साहेब विराजदार  
परिष्ठ महाविद्यालय बालसोर  
TQ. OMERGA PRINCIPAL

Academic facilities

physical facilities



**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**

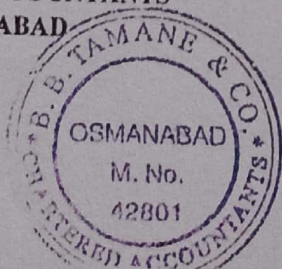
| RECEIPT                               | Rs.               | PAYMENT   | Rs.               |
|---------------------------------------|-------------------|---|-------------------|
| <b>To Opening Balances</b>            |                   | <b>By Salary Exp.</b>                           | 101000.00         |
| Cash on hand                          | 55.00             | <b>By Non-Salary Exp.</b>                       |                   |
| 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.           |                   | <b>Educational Material</b>                     | <b>55650.00</b>   |
| 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           | <b>Total of Non-Salary Exp.</b>                 | <b>577762.10</b>  |
| To <b>N. S. S. Grant received</b>     | <b>33000.00</b>   | <b>By 3rd Floor Lab Construction</b>            | 250000.00         |
| <b>To Fees received from students</b> |                   | <b>By Fees Send to University</b>               |                   |
| Admission Fees                        | 141500.00         | Examination Fees                                | 547964.00         |
| Tution Fees                           | 12486.50          | University Fees                                 | 77087.00          |
| Examination Fees                      | 551153.00         | <b>Affiliation Fees</b>                         | <b>44000.00</b>   |
| To GOI Scholarship received           | 12486.50          | <b>By GOI Scholarship disbursed to students</b> | 12486.50          |
| To University Fees return             | 37729.00          | <b>By Closing Balances</b>                      |                   |
| <b>To Temporary Loan</b>              |                   | Cash on hand                                    | 55.00             |
| Shetkari Shikshan Prasarak Mandal     | 827178.00         | <b>Cash at bank</b>                             |                   |
|                                       |                   | 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            |
| <b>Total Rs.</b>                      | <b>1726670.09</b> | <b>Total Rs.</b>                                | <b>1726670.09</b> |

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



*Jadar*  
BIRAJDAR  
भाऊसाहेब विराजदार  
गिरिष्ठ महाविद्यालय बलसूर  
ता. बिराजदार जि. उस्मानाबाद

Academic facilities  
Physical facilities