



Shri Krishna BahuudeshiyaSamajseviSanstha's, Osmanabad

**COLLEGE OF EDUCATION (B.ED)**

**Osmanabad 413501**

## Criteria IV: Infrastructure and Learning Resources

### 4.2.4 Annual expenditure for purchase of books, journals and e-resources during the last five years. (INR in Lakhs)...

Income Expenditure statements highlighting the expenditure on books, journals,  
e- resources with seal and signature of both the Principal and  
Chartered Accountant

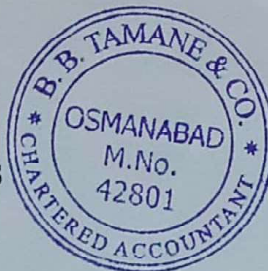
**SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

| EXPENDITURE                                 | Rs.        | INCOME                                      | Rs.        |
|---------------------------------------------|------------|---------------------------------------------|------------|
| To Expenses in respect<br>Properties        |            | By Rent (Accured)<br>(Realised)             | NIL        |
| To Establishment Expenses                   |            | By Interest (Accured)<br>(Realised)         | NIL        |
| To Depreciation on<br>Fixed Asset           | 24350.00   | By Grants                                   | NIL        |
| To Expenditure on<br>Object of the trust:-  |            | By Donations                                | NIL        |
| As per separate Statement                   | 1929329.70 | By Cash or Kind                             |            |
|                                             |            | By Income from Other Sources                |            |
|                                             |            | Fees received from student                  | 1876753.15 |
| To Surplus Carried Over<br>to Balance Sheet |            | By Deficit carried over<br>to Balance Sheet | 76926.55   |
| Total Rs.                                   | 1953679.70 | Total Rs.                                   | 1953679.70 |

Place :- Osmanabad  
Date :- 13.07.2019

As per our report of even date.

B.B.TAMANE & CO.  
CHARTERED ACCOUNTANTS



*Principa R.V.*  
Principal  
Shrikrishna B.S.S.  
College of Edu. Osmanabad  
PRINCIPAL

**SHRIKRUSHNA BAHUDDHESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & 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 & Allowances                     | 1487388.00       |
| Cash on hand                         | 471.30     | By Building rent                           | 156000.00        |
| Cash at bank                         |            | <b>By Non-Salary Exp.</b>                  |                  |
| State Bank of India                  |            | Bank Commission                            | 1298.00          |
| A/c No.62069691928                   | 123633.00  | Cleaning Exp.                              | 13678.00         |
| A/c No.62069691815                   | 12484.00   | Computer Exp.                              | 1450.00          |
| PLA A/c                              | 3861.00    | Court Exp.                                 | 10260.00         |
| <b>To Fees received from student</b> |            | Cultural Programme                         | 200.00           |
| Examination Fees                     | 80009.90   | Educational Material                       | 4200.00          |
| Tution & Other Fees                  | 1796743.25 | Electrical Exp.                            | 200.00           |
| <b>To Scholarship received</b>       |            | Internet Exp.                              | 7100.00          |
| G. O. I. Scholarship                 | 389914.25  | Light Bill Exp.                            | 4520.00          |
| To Professional Tax                  | 8600.00    | Miscellaneous Exp.                         | 12014.00         |
| To Advance Salary                    | 28000.00   | Newspaper Exp.                             | 1970.00          |
| <b>To Temporary loan taken from</b>  |            | Photo Exp.                                 | 10922.00         |
| Shrikrushna B. Samajsevi             |            | Practical Exp.                             | 6521.00          |
| Sanstha, Os' bad                     | 1630747.00 | Printing Exp.                              | 4850.00          |
|                                      |            | Stationery Exp.                            | 7040.00          |
|                                      |            | Telephone Bill Exp.                        | 1750.00          |
|                                      |            | Travelling Exp.                            | 14450.00         |
|                                      |            | Type & Xerox Exp.                          | 48976.00         |
|                                      |            | Water Exp.                                 | 4530.00          |
|                                      |            | Books Purchase                             | 4774.00          |
|                                      |            | <b>Total of Non-Salary Exp.</b>            | <b>160703.00</b> |
|                                      |            | <b>By Fees sent to board</b>               |                  |
|                                      |            | Affiliation Fees                           | 50005.90         |
|                                      |            | Examination Fees                           | 80006.80         |
|                                      |            | <b>By Scholarship disbursed to student</b> |                  |
|                                      |            | G. O. I. Scholarship                       | 389914.25        |
|                                      |            | By Advance Salary                          | 28000.00         |
|                                      |            | <b>By Temporary loan refunded to</b>       |                  |
|                                      |            | Shrikrushna B. Samajsevi                   |                  |
|                                      |            | Sanstha, Os' bad                           | 1679900.00       |



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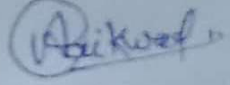
**SHRIKRUSHNA BAHUDDHESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

| EXPENDITURE                              | Rs.        | INCOME                                   | Rs.        |
|------------------------------------------|------------|------------------------------------------|------------|
| To Expenses in respect Properties        |            | By Rent (Accured)                        |            |
| To Establishment Expenses                |            | (Realised)                               | NIL        |
| To Depreciation on Fixed Asset           | 26456.00   | By Interest (Accured)                    |            |
| To Expenditure on Object of the trust:-  |            | (Realised)                               | NIL        |
| As per separate Statement                | 1818729.60 | By Grants                                | NIL        |
|                                          |            | By Donations                             | NIL        |
|                                          |            | Cash or Kind                             |            |
|                                          |            | By Income from Other Sources             |            |
|                                          |            | Fees received from students              | 1372382.50 |
| To Surplus Carried Over to Balance Sheet |            | By Deficit carried over to Balance Sheet | 472803.10  |
| Total Rs.                                | 1845185.60 | Total Rs.                                | 1845185.60 |

Place :- Osmanabad  
Date :- 24.08.2020

As per our report of even date.

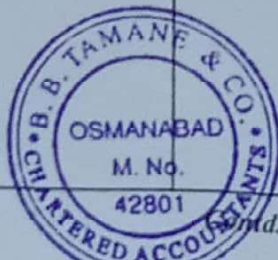


  
PRINCIPAL  
Principal  
Shrikrishna B.S.S  
College of Education Osmanabad

**SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**

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

| RECEIPT                               | Rs.        | PAYMENT                                     | Rs.              |
|---------------------------------------|------------|---------------------------------------------|------------------|
| <b>To Opening Balances</b>            |            | By Salary & Allowances                      | 1247490.00       |
| Cash on hand                          | 246.90     | By Building rent                            | 160000.00        |
| Cash at bank                          |            | <b>By Non-Salary Exp.</b>                   |                  |
| State Bank of India                   |            | Advertisement Exp.                          | 23812.00         |
| A/c No.62069691928                    | 24944.85   | Bank Commission                             | 2105.60          |
| A/c No.62069691815                    | 13493.00   | Cleaning Exp.                               | 3631.00          |
| PLA A/c                               | 3861.00    | Committee Exp.                              | 16169.00         |
|                                       |            | Computer Exp.                               | 2700.00          |
| <b>To Fees received from students</b> |            | Cultural Programme                          | 5005.00          |
| Examination Fees                      | 105155.00  | Electrical Exp.                             | 2036.00          |
| Tution & Other Fees                   | 1267227.50 | Internet Exp.                               | 6000.00          |
| <b>To Scholarship received</b>        |            | Legal Exp.                                  | 10000.00         |
| G. O. I. Scholarship                  | 551427.50  | Light Bill Exp.                             | 8088.00          |
| <b>To Professional Tax</b>            | 7200.00    | Miscellaneous Exp.                          | 10284.00         |
| <b>To Advance Salary</b>              | 136800.00  | Mobile Recharge Exp.                        | 800.00           |
| <b>To Temporary loan taken from</b>   |            | Newspaper Exp.                              | 1709.00          |
| Shrikrushna B. Samajsevi              |            | Photo Exp.                                  | 6925.00          |
| Sanstha, Os' bad                      | 1982000.00 | Postage & Telegram Exp.                     | 25.00            |
|                                       |            | Practical Exp.                              | 8300.00          |
|                                       |            | Principal Committee Exp.                    | 37227.00         |
|                                       |            | Sports Exp.                                 | 7450.00          |
|                                       |            | Guest Exp.                                  | 10000.00         |
|                                       |            | Stationery Exp.                             | 3253.00          |
|                                       |            | Travelling Exp.                             | 35693.00         |
|                                       |            | Type & Xerox Exp.                           | 1912.00          |
|                                       |            | Water Exp.                                  | 3235.00          |
|                                       |            | Educational Material                        | 15000.00         |
|                                       |            | Books Purchase                              | 20000.00         |
|                                       |            | <b>Total of Non-Salary Exp.</b>             | <b>241359.60</b> |
|                                       |            | <b>By Fees sent to board</b>                |                  |
|                                       |            | Affiliation Fees                            | 50000.00         |
|                                       |            | Form Fees                                   | 250.00           |
|                                       |            | Examination Fees                            | 105155.00        |
|                                       |            | Shikshan Shulk                              | 37675.00         |
|                                       |            | <b>By Scholarship disbursed to students</b> |                  |
|                                       |            | G. O. I. Scholarship                        | 551427.50        |
|                                       |            | By Advance Salary                           | 136800.00        |



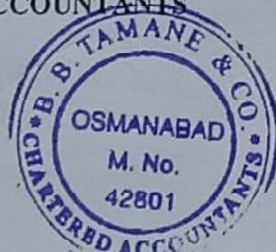
**SHRIKRUSHNA BAHUDDDESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

| EXPENDITURE                                 | Rs.        | INCOME                                                                             | Rs.                  |
|---------------------------------------------|------------|------------------------------------------------------------------------------------|----------------------|
| To Expenses in respect<br>Properties        |            | By Rent (Accured)<br>(Realised)                                                    | NIL                  |
| To Establishment Expenses                   |            | By Interest (Accured)<br>(Realised)                                                | NIL                  |
| To Depreciation on<br>Fixed Asset           | 21690.00   | By Grants                                                                          | NIL                  |
| To Expenditure on<br>Object of the trust:-  |            | By Donations<br>Cash or Kind                                                       | NIL                  |
| As per separate Statement                   | 2065192.00 | By Income from Other Sources<br>Fees received from students<br>Books Fine received | 1366343.75<br>737.00 |
| To Surplus Carried Over<br>to Balance Sheet |            | By Deficit carried over<br>to Balance Sheet                                        | 719801.25            |
| Total Rs.                                   | 2086882.00 | Total Rs.                                                                          | 2086882.00           |

Place :- Osmanabad  
Date :- 24.08.2021

As per our report of even date.

B.B.TAMANE & CO.  
CHARTERED ACCOUNTANTS



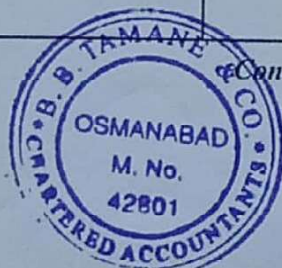
*(Signature)*

PRINCIPAL  
Principal  
Shrikrishna B.S.S  
College of Education Osmanabad

**SHRIKRUSHNA BAHUDDDESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

| RECEIPT                               | Rs.        | PAYMENT                                     | Rs.             |
|---------------------------------------|------------|---------------------------------------------|-----------------|
| <b>To Opening Balances</b>            |            | By Salary & Allowances                      | 1540000.00      |
| Cash on hand                          | 892.90     | By Building rent                            | 198000.00       |
| Cash at bank                          |            | <b>By Non-Salary Exp.</b>                   |                 |
| State Bank of India                   |            | Audit Fees                                  | 10000.00        |
| A/c No.62069691928                    | 43600.75   | Bank Commission                             | 649.00          |
| A/c No.62069691815                    | 12844.00   | Cleaning Exp.                               | 3300.00         |
| PLA A/c                               | 3861.00    | Committee Exp.                              | 50.00           |
| <b>To Fees received from students</b> |            | Computer Exp.                               | 26800.00        |
| Tution & Other Fees                   | 1400543.75 | Cultural Programme                          | 2845.00         |
| Miscellaneous Receipt                 | 800.00     | Internet Exp.                               | 4950.00         |
| <b>To Scholarship received</b>        |            | Light Bill Exp.                             | 6210.00         |
| G. O. I. Scholarship                  | 523683.75  | Miscellaneous Exp.                          | 4441.00         |
| To Books Fine received                | 737.00     | Mobile Recharge Exp.                        | 1415.00         |
| <b>To Temporary loan taken from</b>   |            | Newspaper Exp.                              | 430.00          |
| Shrikrushna B. Samajsevi              |            | Office Contegency Exp.                      | 390.00          |
| Sanstha, Os' bad                      | 1404200.00 | Photo Exp.                                  | 60.00           |
|                                       |            | Practical Exp.                              | 12320.00        |
|                                       |            | Printing Exp.                               | 1350.00         |
|                                       |            | Xerox Exp.                                  | 1462.00         |
|                                       |            | Water Exp.                                  | 1830.00         |
|                                       |            | Stationery Exp.                             | 2420.00         |
|                                       |            | Travelling Exp.                             | 7370.00         |
|                                       |            | Uniform Exp.                                | 500.00          |
|                                       |            | Battery Water Exp.                          | 150.00          |
|                                       |            | Deadstock                                   | 90.00           |
|                                       |            | Furniture                                   | 884.00          |
|                                       |            | <b>Total of Non-Salary Exp.</b>             | <b>89916.00</b> |
|                                       |            | <b>By Fees sent to university</b>           |                 |
|                                       |            | Affiliation Fees                            | 36000.00        |
|                                       |            | Examination Fees                            | 199250.00       |
|                                       |            | Open university                             | 3000.00         |
|                                       |            | <b>By Scholarship disbursed to students</b> |                 |
|                                       |            | G. O. I. Scholarship                        | 523683.75       |

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SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S  
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

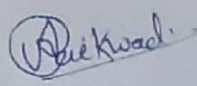
| EXPENDITURE                                 | Rs.        | INCOME                                                      | Rs.        |
|---------------------------------------------|------------|-------------------------------------------------------------|------------|
| To Expenses in respect<br>Properties        |            | By Rent (Accured)<br>(Realised)                             | NIL        |
| To Establishment Expenses                   |            | By Interest (Accured)<br>(Realised)                         | NIL        |
| To Depreciation on<br>Fixed Asset           | 24908.00   |                                                             |            |
| To Expenditure on<br>Object of the trust:-  |            | By Grants                                                   | NIL        |
|                                             |            | By Donations<br>Cash or Kind                                | NIL        |
| As per separate Statement                   | 1866963.34 |                                                             |            |
|                                             |            | By Income from Other Sources<br>Fees received from students | 1843222.75 |
| To Surplus Carried Over<br>to Balance Sheet |            | By Deficit carried over<br>to Balance Sheet                 | 48648.59   |
| Total Rs.                                   | 1891871.34 | Total Rs.                                                   | 1891871.34 |

Place :- Osmanabad  
Date :- 13.08.2022

As per our report of even date.

  
B. B. TAMANE & CO.  
CHARTERED ACCOUNTANTS



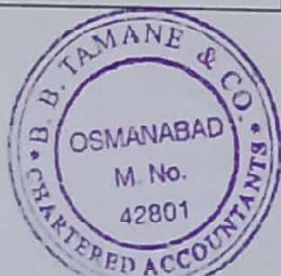
  
PRINCIPAL  
**Principal**  
Shrikrishna B.S.S  
College of Education Osmanabad

**SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD**

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

| RECEIPT                               | Rs.        | PAYMENT                                     | Rs.              |
|---------------------------------------|------------|---------------------------------------------|------------------|
| <b>To Opening Balances</b>            |            | By Salary & Allowances                      | 1320000.00       |
| Cash on hand                          | 972.90     | By Building rent                            | 180000.00        |
| Cash at bank                          |            | By <b>Non-Salary Exp.</b>                   |                  |
| State Bank of India                   |            | Audit Fees                                  | 13000.00         |
| A/c No.62069691928                    | 33335.50   | Bank Commission                             | 1902.44          |
| A/c No.62069691815                    | 12844.00   | Cleaning Exp.                               | 2145.00          |
| PLA A/c                               | 3861.00    | Computer Maintaince                         | 15358.00         |
| <b>To Fees received from students</b> |            | Colour Exp.                                 | 6250.00          |
| Tution & Other Fees                   | 1868403.25 | Cultural Programme                          | 7808.00          |
| To Professional Tax                   | 11000.00   | Covid -19 Exp.                              | 340.00           |
| <b>To Scholarship received</b>        |            | Advertisement Exp.                          | 5688.00          |
| G. O. I. Scholarship                  | 645806.25  | Electrical Exp.                             | 3502.00          |
| <b>To Temporary loan taken from</b>   |            | Miscellaneous Exp.                          | 11892.90         |
| Shrikrushna B. Samajsevi              |            | Internet Exp.                               | 6600.00          |
| Sanstha, Os' bad                      | 906700.00  | Light Bill Exp                              | 4680.00          |
|                                       |            | Newspaper Exp.                              | 1835.00          |
|                                       |            | Printing Exp.                               | 49730.00         |
|                                       |            | Type & Xerox Exp.                           | 1193.00          |
|                                       |            | Postage Exp.                                | 88.00            |
|                                       |            | Stationery Exp.                             | 2402.00          |
|                                       |            | Travelling Exp.                             | 23460.00         |
|                                       |            | Sports Exp.                                 | 6000.00          |
|                                       |            | Water Exp                                   | 2565.00          |
|                                       |            | Books                                       | 28216.00         |
|                                       |            | <b>Total of Non-Salary Exp.</b>             | <b>194655.34</b> |
|                                       |            | By <b>Fees sent to university</b>           |                  |
|                                       |            | Affilation Fees                             | 35000.00         |
|                                       |            | Examination Fees                            | 104432.00        |
|                                       |            | Eligibility Fees                            | 22000.00         |
|                                       |            | Affilation Form Fees                        | 1000.00          |
|                                       |            | Vaiious Form Fees                           | 17792.00         |
|                                       |            | ARA Fees                                    | 20300.00         |
|                                       |            | By <b>Advance given to</b>                  |                  |
|                                       |            | Rathod A.B.                                 | 15000.00         |
|                                       |            | By <b>Scholarship disbursed to students</b> |                  |
|                                       |            | G. O. I. Scholarship                        | 645806.25        |

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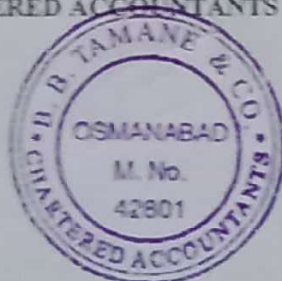
SHRIKRISHNA BAHUDDHESHIYA SAMAJSEVI SANSTHA'S  
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE                                 | Rs.        | INCOME                                                      | Rs.        |
|---------------------------------------------|------------|-------------------------------------------------------------|------------|
| To Expenses in respect<br>Properties        |            | By Rent (Accured)<br>(Realised)                             | NIL        |
| To Establishment Expenses                   |            | By Interest (Accured)<br>(Realised)                         | NIL        |
| To Depreciation on<br>Fixed Asset           | 36312.00   |                                                             |            |
| To Expenditure on<br>Object of the trust :- |            | By Grants                                                   | NIL        |
|                                             |            | By Donations                                                | NIL        |
| As per separate Statement                   | 2307541.68 | Cash or Kind                                                |            |
|                                             |            | By Income from Other Sources<br>Fees received from students | 2795327.95 |
| To Surplus Carried Over<br>to Balance Sheet | 451474.27  | By Deficit carried over<br>to Balance Sheet                 |            |
| Total Rs.                                   | 2795327.95 | Total Rs.                                                   | 2795327.95 |

Place :- Osmanabad  
Date :- 16.08.2023

As per our report of even date.

B. B. TAMANE & CO.  
CHARTERED ACCOUNTANTS



*Pragade R.V.*  
PRINCIPAL  
Principal  
Shrikrishna B.S.S  
College of Education Osmanabad

**SHIKHRUSHNA BAHUDDHISHA SAMAJSEVI SANSTHA'S**  
**COLLEGE OF EDUCATION, OSMANABAD TO. & DIST. OSMANABAD**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPT                               | Rs.        | PAYMENT                                     | Rs.              |
|---------------------------------------|------------|---------------------------------------------|------------------|
| <u>To Opening Balances</u>            |            | By Salary & Allowances                      | 1699737.00       |
| Cash on hand                          | 70.00      | By Building rent                            | 194000.00        |
| Cash at bank                          |            | By <u>Non-Salary Exp.</u>                   |                  |
| State Bank of India                   |            | Advertisement Exp.                          | 7938.00          |
| A/c No.62000051928                    | 60964.31   | Audit Fees                                  | 8000.00          |
| A/c No.62000051515                    | 15861.50   | Bank Commission                             | 1399.68          |
| PLA A/c                               | 5861.00    | Cleaning Exp.                               | 2816.00          |
| <u>To Fees received from students</u> |            | Computer Maintenance                        | 4570.00          |
| Tuition & Other Fees                  | 2669555.95 | Cultural Programme                          | 6531.00          |
| Examination Fees                      | 114600.00  | Committee Exp.                              | 60000.00         |
| Library Fine                          | 500.00     | Educational Material                        | 6000.00          |
| T. C. Fees                            | 200.00     | Electrical Exp.                             | 450.00           |
| Various Fees                          | 50152.00   | Miscellaneous Exp.                          | 19200.00         |
| <u>To Professional Tax</u>            | 10200.00   | Internet Exp.                               | 7150.00          |
| <u>To Scholarship received</u>        |            | Light Bill Exp.                             | 11390.00         |
| G. O. I. Scholarship                  | 1563939.95 | Newspaper Exp.                              | 1865.00          |
| <u>To Temporary loan taken from</u>   |            | Photo Exp.                                  | 120.00           |
| Shikhrushna B. Samajsevi              |            | Practical Exp.                              | 16650.00         |
| Sansita, Ch'hol                       | 1255900.00 | Printing Exp.                               | 5290.00          |
| <u>To Advances recovered from</u>     |            | Postage Exp.                                | 147.00           |
| Individuals                           | 5000.00    | Stationery Exp.                             | 3915.00          |
|                                       |            | Travelling Exp.                             | 28970.00         |
|                                       |            | Type & Xerox Exp.                           | 3857.00          |
|                                       |            | Website Exp.                                | 5010.00          |
|                                       |            | Water Exp.                                  | 6855.00          |
|                                       |            | Books                                       | 1500.00          |
|                                       |            | Battery Purchase                            | 16800.00         |
|                                       |            | Computer Purchase                           | 46500.00         |
|                                       |            | <b>Total of Non-Salary Exp.</b>             | <b>272923.68</b> |
|                                       |            | By <u>Fees sent to university</u>           |                  |
|                                       |            | Affiliation Fees                            | 36000.00         |
|                                       |            | Examination Fees                            | 115970.00        |
|                                       |            | Various Form Fees                           | 29680.00         |
|                                       |            | By <u>Fees sent to university</u>           |                  |
|                                       |            | YCMOU, Nashik                               | 24031.00         |
|                                       |            | By <u>Advance given to</u>                  |                  |
|                                       |            | Individuals                                 | 27000.00         |
|                                       |            | By <u>Scholarship disbursed to students</u> |                  |
|                                       |            | G. O. I. Scholarship                        | 1363939.95       |



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