B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

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 Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	NIL
To Depreciation on Fixed Asset	24350.00		
To Expenditure on Object of the trust:-		By Grants	NIL
		By Donations Cash or Kind	NIL
As per separate Statement	1929329.70		
		By Income from Other Sources	
		Fees received from student	1876753.15
To Surplus Carried Over to Balance Sheet		By Deficit carried over 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

B. B. TAMANE & CO. OSMANABAD M.No. 42801 CHARTERED ACCOUNTANT

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

Scanned with OKEN Scanner

SHRIKRUSHNA BAHUUDDESHIYA 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.
To Opening Balances		By Salary & Allowances	1487388.00
Cash on hand	471.30	By Building rent	156000.00
Cash at bank		**By Non-Salary Exp.**	
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
To Fees received from student		Cultural Programme	200.00
Examination Fees	80009.90	Educational Material	4200.00
Tution & Other Fees	1796743.25	Electrical Exp.	200.00
To Scholarship received		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
To Temporary loan taken from		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
		Total of Non-Salary Exp. 160703.00	
		By Fees sent to board	
		Affilation Fees	50005.90
		Examination Fees	80006.80
		By Scholarship disbursed to student	
		G. O. I. Scholarship	389914.25
		By Advance Salary	28000.00
		By Temporary loan refunded to	
		Shrikrushna B. Samajsevi	
		Sanstha, Os' bad	1679900.00

B.B. TAMANE & CO. OSMANABAD M.No. 42801 CHARTERED ACCOUNTANT

Contd. On Page ...2...

Scanned with OKEN Scanner

B.B.TAMUNE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA 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)	
		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on Fixed Asset	26456.00	(Realised)	NIL
To Expenditure on Object of the trust:-		By Grants	NIL
		By Donations Cash or Kind	NIL
As per separate Statement	1818729.60		
		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.

B.B.TAMUNE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMUNE & CO. OSMANABAD M. No. 42801 CHARTERED ACCOUNTANTS

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

Scanned with OKEN Scanner

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.
To Opening Balances		By Salary & Allowances	1247490.00
Cash on hand	246.90	By Building rent	160000.00
Cash at bank		**By Non-Salary Exp.**	
State Bank of India		Advertisment 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
To Fees received from students		Computer Exp.	2700.00
Examination Fees	105155.00	Cultural Programme	5005.00
Tution & Other Fees	1267227.50	Electrical Exp.	2036.00
To Scholarship received		Internet Exp.	6000.00
G. O. I. Scholarship	551427.50	Legal Exp.	10000.00
To Professional Tax	7200.00	Light Bill Exp.	8088.00
To Advance Salary	136800.00	Miscellaneous Exp.	10284.00
To Temporary loan taken from		Mobile Recharge Exp.	800.00
Shrikrushna B. Samajsevi		Newspaper Exp.	1709.00
Sanstha, Os' bad	1982000.00	Photo Exp.	6925.00
		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
		Total of Non-Salary Exp. **241359.60**	
		By Fees sent to board	
		Affilation Fees	50000.00
		Form Fees	250.00
		Examination Fees	105155.00
		Shikshan Shulk	37675.00
		By Scholarship disbursed to students	
		G. O. I. Scholarship	551427.50
		By Advance Salary	136800.00

B. B. TAMANE & CO. CHARTERED ACCOUNTANTS OSMANABAD M. No. 42801

Contd. On Page ...2...

Scanned with OKEN Scanner

B.B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA 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 Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses			
To Depreciation on Fixed Asset	21690.00	By Interest (Accured) (Realised)	NIL
To Expenditure on Object of the trust:-		By Grants	NIL
		By Donations Cash or Kind	NIL
As per separate Statement	2065192.00		
		By Income from Other Sources	
		Fees received from students	1366343.75
		Books Fine received	737.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over 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

B. B. TAMANE & CO. OSMANABAD M. No. 42801 CHARTERED ACCOUNTANTS

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

Scanned with OKEN Scanner

SHRIKRUSHNA BAHUUDDESHIYA 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.
To Opening Balances		By Salary & Allowances	1540000.00
Cash on hand	892.90	By Building rent	198000.00
Cash at bank		**By Non-Salary Exp.**	
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
To Fees received from students		Computer Exp.	26800.00
Tution & Other Fees	1400543.75	Cultural Programme	2845.00
Miscellaneous Receipt	800.00	Internet Exp.	4950.00
To Scholarship received		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
To Temporary loan taken from		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
		Total of Non-Salary Exp. 89916.00	
		By Fees sent to university	
		Affilation Fees	36000.00
		Examination Fees	199250.00
		Open university	3000.00
		By Scholarship disbursed to students	
		G. O. I. Scholarship	523683.75

Contd. On Page ...2...

B. B. TAMANE & CO. CHARTERED ACCOUNTANTS OSMANABAD M. No. 42801

Scanned with OKEN Scanner

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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 Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on Fixed Asset	24908.00	(Realised)	NIL
To Expenditure on Object of the trust:-		By Grants	NIL
		By Donations Cash or Kind	NIL
As per separate Statement	1866963.34		
		By Income from Other Sources	
		Fees received from students	1843222.75
To Surplus Carried Over to Balance Sheet		By Deficit carried over 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

B. B. TAMANE & CO. OSMANABAD M. No. 42801 CHARTERED ACCOUNTANTS

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

Scanned with OKEN Scanner

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.
To **Opening Balances**		By Salary & Allowances	1320000.00
Cash on hand	972.90	By Building rent	180000.00
Cash at bank		By **Non-Salary Exp.**	
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
To **Fees received from students**		Colour Exp.	6250.00
Tution & Other Fees	1868403.25	Cultural Programme	7808.00
To Professional Tax	11000.00	Covid -19 Exp.	340.00
To **Scholarship received**		Advertisement Exp.	5688.00
G. O. I. Scholarship	645806.25	Electrical Exp.	3502.00
To **Temporary loan taken from**		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
		Total of Non-Salary Exp. 194655.34	
		By **Fees sent to university**	
		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 **Advance given to**	
		Rathod A.B.	15000.00
		By **Scholarship disbursed to students**	
		G. O. I. Scholarship	645806.25

Contd. On Page ...2...

B. B. TAMANE & CO. CHARTERED ACCOUNTANTS OSMANABAD M. No. 42801

Scanned with OKEN Scanner

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

B. B. TAMANE & CO. OSMANABAD M. No. 42801 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 31.03.2023

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary & Allowances	1699737.00
Cash on hand	70.00	By Building rent	194000.00
Cash in bank		By Non-Salary Exp.	
State Bank of India		Advertisement Exp.	7938.00
A/c No.62060685828	68964.31	Audit Fees	8000.00
A/c No.62060691815	19881.50	Bank Commission	1399.68
PLA A/c	5861.00	Cleaning Exp.	2816.00
To Fees received from students		Computer Maintainee	4570.00
Tution & Other Fees	2649555.95	Cultural Programme	6531.00
Examination Fees	1149960.00	Committee Exp.	60000.00
Library Fine	500.00	Educational Material	6000.00
T. C. Fees	200.00	Electrical Exp.	450.00
Various Fees	30152.00	Miscellaneous Exp.	19200.00
To Professional Tax	10200.00	Internet Exp.	7150.00
To Scholarship received		Light Bill Exp.	11590.00
G. O. I. Scholarship	1363939.95	Newspaper Exp.	1865.00
To Temporary loan taken from		Photo Exp.	120.00
Shrikrushna B. Samajsevi		Practical Exp.	16650.00
Sanstha, OC hnd	1255900.00	Printing Exp.	5290.00
To Advance recovered from		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
		Total of Non-Salary Exp. 272923.68	
		By Fees sent to university	
		Affiliation Fees	36000.00
		Examination Fees	115970.00
		Various Form Fees	29680.00
		By Fees sent to university	
		YCMOU, Nashik	24031.00
		By Advance given to	
		Individuals	27000.00
		By Scholarship disbursed to students	
		G. O. I. Scholarship	1363939.95

Contd. On Page ....2....