Shri Krishna BahuudeshiyaSamajseviSanstha's, Osmanabad

COLLEGE OF EDUCATION (B.ED)

Dharashiv (Osmanabad) 413501

Criteria VI: Governance, Leadership and Management

6.4 Financial Management and Resource

6.4.1

Institution conducts internal or/and external financial audit regularly.

Report of Auditors of Last five years singed by the principal

3

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,
College of Education, Osmanabad
Tq. & Dist. Osmanabad

Subject: - Audit of the Accounts of College of Education, Osmanabad
Tq. & Dist. Osmanabad For the year ended on 31.03.2019

Dear Sir,

We have duly completed the audit of your **College of Education** 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:-

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 quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Unsecured loan of Rs. 3024128/- & Liabilities of Rs. 34720/-should be repaid as early as possible

05. Individual Advance Rs. 36760/- , F. D. Interest receivable Rs. 165731/- should be recovered as early as possible.

Contd. on ...2...

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

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: 13.07.2019

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S

COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD

BALANCE SHEET AS AT 31.03.2019

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus		NIL	**Immovable Properties**		NIL
			Investments		
Loans (Secured/Unsecured)			NCTE Bhopal Endoment Fund		800000.00
Shrikrushna B. S. Sanstha			F. D. Interest Receivable		
Balance as per last b/s	3073281.00		Balance as per last b/s		165731.00
Add : Addition	1630747.00		**Furniture & Fixtures**		
	4704028.00		As per separate Statement		140766.00
Less : Refund	1679900.00	3024128.00			
			Deposits & Advances		
Liabilities			**Individual Advance**		
GOI Scholarship			Balance as per last b/s	36760.00	
Balance as per last b/s	18410.00		Add : Addition	28000.00	
Add : Addition	389914.25			64760.00	
	408324.25		Less : Recovered	28000.00	36760.00
Less : Refund	389914.25	18410.00	**Cash and Bank Balances**		
Handicapped Student			Cash on Hand		246.90
Balance as per last b/s		1710.00	Cash at Bank		
			State Bank of India		
Professional Tax			A/c No.62069691928		24944.85
Balance as per last b/s	6000.00		A/c No.62069691815		13493.00
Add : Addition	8600.00	14600.00	PLA A/c		3861.00
Income & Expenditure A/c.			**Income and Expenditure A/c.**		
As per L. B/s.			As per L. B/s.	1796118.70	
Add. : Surplus			Add. Deficit	76926.55	1873045.25
Less. : Deficit			Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		**3058848.00**	**Total Rs.**		**3058848.00**

Place :- Osmanabad

Date :- 13.07.2019

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. OSMANABAD M.No. 42801 CHARTERED ACCOUNTANT

Ingale R.V.

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL

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	By Grants	NIL
To Expenditure on Object of the trust:- As per separate Statement	1929329.70	By Donations Cash or Kind	NIL
		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

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...

		By Closing Balances	
		Cash on hand	246.90
		Cash at bank	
		State Bank of India	
		A/c No.62069691928	24944.85
		A/c No.62069691815	13493.00
		PLA A/c	3861.00
Total Rs.	**4074463.70**	**Total Rs.**	**4074463.70**

Place :- Osmanabad

Date :- 13.07.2019

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

IngaleRV.

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

PRINCIPAL

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

(02472) 223056
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Samarth Nagar,
Osmanabad 413 501

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TO,

The Principal,
College of Education, Osmanabad
Tq. & Dist. Osmanabad

Subject: - Audit of the Accounts of College of Education, Osmanabad Tq. & Dist. Osmanabad For the year ended on 31.03.2020

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

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04. Unsecured loan of Rs. 3524128/- & Liabilities of Rs. 34720/-should be repaid as early as possible

05. Individual Advance Rs. 36760/- , F. D. Interest receivable Rs. 165731/- should be recovered as early as possible.

Contd. on …2…

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

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: 24.08.2020

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

B.B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2020

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus		NIL	**Immovable Properties**		NIL
					-
			Investments		
Loans (Secured/Unsecured)			NCTE Bhopal Endoment Fund		800000.00
Shrikrushna B. S. Sanstha			F. D. Interest Receivable		
Balance as per last b/s	3024128.00		Balance as per last b/s		165731.00
Add : Addition	1982000.00		**Furniture & Fixtures**		
	5006128.00		As per separate Statement		149310.00
Less : Refund	1482000.00	3524128.00			
			Deposits & Advances		
Liabilities			**Individual Advance**		
GOI Scholarship			Balance as per last b/s	36760.00	
Balance as per last b/s	18410.00		Add : Addition	136800.00	
Add : Addition	551427.50			173560.00	
	569837.50		Less : Recovered	136800.00	36760.00
Less : Refund	551427.50	18410.00	**Cash and Bank Balances**		
Handicapped Student			Cash on hand		892.90
Balance as per last b/s		1710.00	Cash at bank		
			State Bank of India		
Professional Tax			A/c No.62069691928		43600.75
Balance as per last b/s		14600.00	A/c No.62069691815		12844.00
			PLA A/c		3861.00
Income & Expenditure A/c.			**Income and Expenditure A/c.**		
As per L. B/s.			As per L. B/s.	1873045.25	
Add. : Surplus			Add. Deficit	472803.10	2345848.35
Less. : Deficit			Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		**3558848.00**	**Total Rs.**		**3558848.00**

Place :- Osmanabad
Date :- 24.08.2020
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., OSMANABAD, M. No. 42801, CHARTERED ACCOUNTANTS

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

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

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 31.03.2020

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	26456.00		
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.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 31.03.2020

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. OSMANABAD M. No. 42801 CHARTERED ACCOUNTANTS

Contd. On Page ...2...

		By	Maint. Allowance paid to students	11800.00
		By	Professional Tax	7200.00
		By	**Temporary loan refunded to** Shrikrushna B. Samajsevi Sanstha, Os' bad	1482000.00
		By	**Closing Balances**	
			Cash on hand	892.90
			Cash at bank	
			State Bank of India	
			A/c No.62069691928	43600.75
			A/c No.62069691815	12844.00
			PLA A/c	3861.00
Total Rs.	4092355.75		**Total Rs.**	4092355.75

Place :- Osmanabad

Date :- 24.08.2020

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2020

Sr. No.	Particulers	Rate	Balance as on 01.04.2019	Additions During the year	Total	Dep	Balance as at 31.03.2020
1	Science Material	10%	8517.00	0.00	8517.00	852.00	7665.00
2	Sports Material	10%	2175.00	0.00	2175.00	218.00	1957.00
3	Liabrary Books	25%	19880.00	20000.00	39880.00	9970.00	29910.00
4	Furniture	10%	31807.00	0.00	31807.00	3181.00	28626.00
5	Deadstock	10%	44236.00	0.00	44236.00	4424.00	39812.00
6	Educational Material	10%	11781.00	15000.00	26781.00	2678.00	24103.00
7	Cycle	10%	383.00	0.00	383.00	38.00	345.00
8	Computer	25%	5021.00	0.00	5021.00	1255.00	3766.00
9	Invertor	25%	6163.00	0.00	6163.00	1541.00	4622.00
10	DVD Purchase	25%	120.00	0.00	120.00	30.00	90.00
11	Aquagurad	10%	2678.00	0.00	2678.00	268.00	2410.00
12	Loudspeaker Set	25%	4113.00	0.00	4113.00	1028.00	3085.00
13	Biometric Machine	25%	3892.00	0.00	3892.00	973.00	2919.00
	Total Rs.		**140766.00**	**35000.00**	**175766.00**	**26456.00**	**149310.00**

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2020

Particular	**Rs.**
Salary & Allowances	1247490.00
Building rent	160000.00
Non-Salary Exp.	
Advertisment Exp.	23812.00
Bank Commission	2105.60
Cleaning Exp.	3631.00
Committee Exp.	16169.00
Computer Exp.	2700.00
Cultural Programme	5005.00
Electrical Exp.	2036.00
Internet Exp.	6000.00
Legal Exp.	10000.00
Light Bill Exp.	8088.00
Miscellaneous Exp.	10284.00
Mobile Recharge Exp.	800.00
Newspaper Exp.	1709.00
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

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

Contd. On Page ...2...

Fees sent to board	
Affilation Fees	50000.00
Form Fees	250.00
Examination Fees	105155.00
Shikshan Shulk	37675.00
Maint. Allowance paid to students	11800.00
TOTAL Rs.	**1818729.60**

Place :- Osmanabad
Date :- 24.08.2020

As per our report of even date.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

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Place: Osmanabad

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

B.B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus		NIL	**Immovable Properties**		NIL
			Investments		
Loans (Secured/Unsecured)			NCTE Bhopal Endoment Fund		800000.00
Shrikrushna B. S. Sanstha			F. D. Interest Receivable		
Balance as per last b/s	3524128.00		Balance as per last b/s		165731.00
Add : Addition	1404200.00		**Furniture & Fixtures**		
	4928328.00		As per separate Statement		128594.00
Less : Refund	715300.00	4213028.00			
			Deposits & Advances		
Liabilities			**Individual Advance**		
GOI Scholarship			Balance as per last b/s		36760.00
Balance as per last b/s	18410.00				
Add : Addition	523683.75				
	542093.75				
Less : Refund	523683.75	18410.00	**Cash and Bank Balances**		
Handicapped Student			Cash on hand		972.90
Balance as per last b/s		1710.00	Cash at bank		
			State Bank of India		
Professional Tax			A/c No.62069691928		33335.50
Balance as per last b/s		14600.00	A/c No.62069691815		12844.00
			PLA A/c		3861.00
Income & Expenditure A/c.			**Income and Expenditure A/c.**		
As per L. B/s.			As per L. B/s.	2345848.35	
Add. : Surplus			Add. Deficit	719801.25	3065649.60
Less. : Deficit			Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		**4247748.00**	**Total Rs.**		**4247748.00**

Place :- Osmanabad

Date :- 24.08.2021

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 ACCOUNTANTS

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

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

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		By Interest (Accured) (Realised)	NIL
To Depreciation on Fixed Asset	21690.00		
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

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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.
		By Salary & Allowances		1540000.00
To Opening Balances				
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

		By Fees refunded to students	35000.00
		By Temporary loan refunded to	
		Shrikrushna B. Samajsevi	
		Sanstha, Os' bad	715300.00
		By Closing Balances	
		Cash on hand	972.90
		Cash at bank	
		State Bank of India	
		A/c No.62069691928	33335.50
		A/c No.62069691815	12844.00
		PLA A/c	3861.00
Total Rs.	3391163.15	**Total Rs.**	**3391163.15**

Place :- Osmanabad
Date :- 24.08.2021

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

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

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

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2021

Sr. No.	Particulers	Rate	Balance as on 01.04.2020	Additions During the year	Total	Dep	Balance as at 31.03.2021
1	Science Material	10%	7665.00	0.00	7665.00	767.00	6898.00
2	Sports Material	10%	1957.00	0.00	1957.00	196.00	1761.00
3	Liabrary Books	25%	29910.00	0.00	29910.00	7478.00	22432.00
4	Furniture	10%	28626.00	884.00	29510.00	2951.00	26559.00
5	Deadstock	10%	39812.00	90.00	39902.00	3990.00	35912.00
6	Educational Material	10%	24103.00	0.00	24103.00	2410.00	21693.00
7	Cycle	10%	345.00	0.00	345.00	35.00	310.00
8	Computer	25%	3766.00	0.00	3766.00	942.00	2824.00
9	Invertor	25%	4622.00	0.00	4622.00	1156.00	3466.00
10	DVD Purchase	25%	90.00	0.00	90.00	23.00	67.00
11	Aquagurad	10%	2410.00	0.00	2410.00	241.00	2169.00
12	Loudspeaker Set	25%	3085.00	0.00	3085.00	771.00	2314.00
13	Biometric Machine	25%	2919.00	0.00	2919.00	730.00	2189.00
	Total Rs.		**149310.00**	**974.00**	**150284.00**	**21690.00**	**128594.00**

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2021

Particular	Rs.
Salary & Allowances	1540000.00
Building rent	198000.00
Non-Salary Exp.	
Audit Fees	10000.00
Bank Commission	649.00
Cleaning Exp.	3300.00
Committee Exp.	50.00
Computer Exp.	26800.00
Cultural Programme	2845.00
Internet Exp.	4950.00
Light Bill Exp.	6210.00
Miscellaneous Exp.	4441.00
Mobile Recharge Exp.	1415.00
Newspaper Exp.	430.00
Office Contegency Exp.	390.00
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

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

Contd. On Page ...2...

Fees sent to university	
Affilation Fees	36000.00
Examination Fees	199250.00
Open university	3000.00
TOTAL Rs.	**2065192.00**

Place :- Osmanabad
Date :- 24.08.2021

As per our report of even date.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education 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,
College of Education, Osmanabad
Tq. & Dist. Osmanabad

Subject: - Audit of the Accounts of College of Education, Osmanabad Tq. & Dist. Osmanabad For the year ended on 31.03.2022

Dear Sir,

We have duly completed the audit of your **College of Education** 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 thereof 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 quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Unsecured loan of Rs. 4302728/- & Liabilities of Rs. 45720/-should be repaid as early as possible

05. Individual Advance Rs. 51760/- , F. D. Interest receivable Rs. 165731/- should be recovered as early as possible.

Contd. on ...2...

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

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: 13.08.2022

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus		NIL	**Immovable Properties**		NIL
			Investments		
Loans (Secured/Unsecured)			NCTE Bhopal Endoment Fund		800000.00
Shrikrushna B. S. Sanstha			F. D. Interest Receivable		
Balance as per last b/s	4213028.00		Balance as per last b/s		165731.00
Add : Addition	906700.00		**Furniture & Fixtures**		
	5119728.00		As per separate Statement		131902.00
Less : Refund	817000.00	4302728.00			
			Deposits & Advances		
Liabilities			Individual Advance		
GOI Scholarship			Balance as per last b/s	36760.00	
Balance as per last b/s	18410.00		Add : Addition	15000.00	51760.00
Add : Addition	645806.25				
	664216.25				
Less : Refund	645806.25	18410.00	**Cash and Bank Balances**		
Handicapped Student			Cash on hand		70.00
Balance as per last b/s		1710.00	Cash at bank		
			State Bank of India		
Professional Tax			A/c No.62069691928		60964.31
Balance as per last b/s	14600.00		A/c No.62069691815		19861.50
Add : Addition	11000.00	25600.00	PLA A/c		3861.00
Income & Expenditure A/c.			**Income and Expenditure A/c.**		
As per L. B/s.			As per L. B/s.	3065649.60	
Add. : Surplus			Add. Deficit	48648.59	3114298.19
Less. : Deficit			Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		4348448.00	**Total Rs.**		4348448.00

Place :- Osmanabad

Date :- 13.08.2022

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 ACCOUNTANTS

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

PRINCIPAL
Principal
Shrikrishna B.S.S
College of Education 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) (Realised)	NIL
To Depreciation on Fixed Asset	24908.00		
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. CHARTERED ACCOUNTANTS OSMANABAD M. No. 42801

Gaikwad

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

		By Fees refunded to students	25180.50
		By Temporary loan refunded to	
		Shrikrushna B. Samajsevi	
		Sanstha, Os' bad	817000.00
		By Closing Balances	
		Cash on hand	70.00
		Cash at bank	
		State Bank of India	
		A/c No.62069691928	60964.31
		A/c No.62069691815	19861.50
		PLA A/c	3861.00
Total Rs.	**3482922.90**	**Total Rs.**	**3482922.90**

Place :- Osmanabad
Date :- 13.08.2022

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

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

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2022

Sr. No.	Particulers	Rate	Balance as on 01.04.2021	Additions During the year	Total	Dep	Balance as at 31.03.2022
1	Science Material	10%	6898.00	0.00	6898.00	690.00	6208.00
2	Sports Material	10%	1761.00	0.00	1761.00	176.00	1585.00
3	Liabrary Books	25%	22432.00	28216.00	50648.00	12662.00	37986.00
4	Furniture	10%	26559.00	0.00	26559.00	2656.00	23903.00
5	Deadstock	10%	35912.00	0.00	35912.00	3591.00	32321.00
6	Educational Material	10%	21693.00	0.00	21693.00	2169.00	19524.00
7	Cycle	10%	310.00	0.00	310.00	31.00	279.00
8	Computer	25%	2824.00	0.00	2824.00	706.00	2118.00
9	Invertor	25%	3466.00	0.00	3466.00	867.00	2599.00
10	DVD Purchase	25%	67.00	0.00	67.00	17.00	50.00
11	Aquagurad	10%	2169.00	0.00	2169.00	217.00	1952.00
12	Loudspeaker Set	25%	2314.00	0.00	2314.00	579.00	1735.00
13	Biometric Machine	25%	2189.00	0.00	2189.00	547.00	1642.00
	Total Rs.		128594.00	28216.00	156810.00	24908.00	131902.00

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2022

Particular	Rs.
Salary & Allowances	1320000.00
Building rent	180000.00
Non-Salary Exp.	
Audit Fees	13000.00
Bank Commission	1902.44
Cleaning Exp.	2145.00
Computer Maintaince	15358.00
Colour Exp.	6250.00
Cultural Programme	7808.00
Covid -19 Exp.	340.00
Advertisement Exp.	5688.00
Electrical Exp.	3502.00
Miscellaneous Exp.	11892.90
Internet Exp.	6600.00
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

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

Contd. On Page ...2...

Fees sent to university	
Affiliation Fees	35000.00
Examination Fees	104432.00
Eligibility Fees	22000.00
Affiliation Form Fees	1000.00
Vaious Form Fees	17792.00
ARA Fees	20300.00
TOTAL Rs.	1866963.34

Place :- Osmanabad
Date :- 13.08.2022

As per our report of even date.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

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

: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
College of Education, Osmanabad
Tq. & Dist. Osmanabad

Subject: - Audit of the Accounts of College of Education, Osmanabad Tq. & Dist. Osmanabad For the year ended on 31.03.2023

Dear Sir,

We have duly completed the audit of your **College of Education** 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 thereof 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 quite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Unsecured loan of Rs. 4024028/- & Liabilities of Rs. 59920/-should be repaid as early as possible

05. Individual Advance Rs. 73760/- , F.D. Interest receivable Rs. 165731/- should be recovered as early as possible.

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

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: 16.08.2023

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2023

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus		NIL	**Immovable Properties**		NIL
			Investments		
Loans (Secured/Unsecured)			NCTE Bhopal Endoment Fund		800000.00
Shrikrushna B. S. Sanstha			F. D. Interest Receivable		
Balance as per last b/s	4302728.00		Balance as per last b/s		165731.00
Add : Addition	1253900.00		**Furniture & Fixtures**		
	5556628.00		As per separate Statement		160390.00
Less : Refund	1532000.00	4024628.00			
			Deposits & Advances		
Liabilities			**Individual Advance**		
GOI Scholarship			Balance as per last b/s	51760.00	
Balance as per last b/s	18410.00		Add : Addition	27000.00	
Add : Addition	1363939.95			78760.00	
	1382349.95		Less : Recovered	5000.00	73760.00
Less : Refund	1363939.95	18410.00	**Cash and Bank Balances**		
Handicapped Student			Cash on hand		91.00
Balance as per last b/s		1710.00	Cash at bank		
			State Bank of India		
Professional Tax			A/c No.62069691928		194678.58
Balance as per last b/s	25600.00		A/c No.62069691815		19212.50
Add : Addition	10200.00	35800.00	PLA A/c		3861.00
Income & Expenditure A/c.			**Income and Expenditure A/c.**		
As per L. B/s.			As per L. B/s.	3114298.19	
Add. : Surplus			Add. Deficit		
Less. : Deficit			Less: Surplus	451474.27	2662823.92
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		**4080548.00**	**Total Rs.**		**4080548.00**

Place :- Osmanabad

Date :- 16.08.2023

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 ACCOUNTANTS

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

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

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 Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	NIL
To Depreciation on Fixed Asset	36312.00		
To Expenditure on Object of the trust:-		By Grants	NIL
		By Donations Cash or Kind	NIL
As per separate Statement	2307541.68		
		By Income from Other Sources Fees received from students	2795327.95
To Surplus Carried Over to Balance Sheet	451474.27	By Deficit carried over 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. CHARTERED ACCOUNTANTS OSMANABAD M. No. 42801

Angade R.V.
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 at bank		By Non-Salary Exp.	
State Bank of India		Advertisement Exp.	7938.00
A/c No.62069691928	60964.31	Audit Fees	8000.00
A/c No.62069691815	19861.50	Bank Commission	1399.68
PLA A/c	5861.00	Cleaning Exp.	2816.00
To Fees received from students		Computer Maintaince	4570.00
Tuition & Other Fees	2649555.95	Cultural Programme	6531.00
Examination Fees	114940.00	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, Os'bad	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	
		Affilation 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

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		By **Temporary loan refunded to** Shrikrushna B. Samajsevi Sanstha, Os' bad	1532000.00
		By **Closing Balances**	
		Cash on hand	91.00
		Cash at bank	
		State Bank of India	
		A/c No.62069691928	194678.58
		A/c No.62069691815	19212.50
		PLA A/c	3861.00
Total Rs.	5513124.71	Total Rs.	5513124.71

Place :- Osmanabad

Date :- 16.08.2023

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

Ingale R.V.

PRINCIPAL

Principal
Shrikrishna B.S.S
College of Education Osmanabad

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S

COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2023

Sr. No.	Particulers	Rate	Balance as on 01.04.2022	Additions During the year	Total	Dep	Balance as at 31.03.2023
1	Science Material	10%	6208.00	0.00	6208.00	621.00	5587.00
2	Sports Material	10%	1585.00	0.00	1585.00	159.00	1426.00
3	Liabrary Books	25%	37986.00	1500.00	39486.00	9872.00	29614.00
4	Furniture	10%	23903.00	0.00	23903.00	2390.00	21513.00
5	Deadstock	10%	32321.00	0.00	32321.00	3232.00	29089.00
6	Educational Material	10%	19524.00	0.00	19524.00	1952.00	17572.00
7	Cycle	10%	279.00	0.00	279.00	28.00	251.00
8	Computer	25%	2118.00	46500.00	48618.00	12155.00	36463.00
9	Invertor	25%	2599.00	16800.00	19399.00	4850.00	14549.00
10	DVD Purchase	25%	50.00	0.00	50.00	13.00	37.00
11	Aquagurad	10%	1952.00	0.00	1952.00	195.00	1757.00
12	Loudspeaker Set	25%	1735.00	0.00	1735.00	434.00	1301.00
13	Biometric Machine	25%	1642.00	0.00	1642.00	411.00	1231.00
	Total Rs.		**131902.00**	**64800.00**	**196702.00**	**36312.00**	**160390.00**

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2023

Particular	Rs.
Salary & Allowances	1699737.00
Building rent	194000.00
Non-Salary Exp.	
Advertisement Exp.	7938.00
Audit Fees	8000.00
Bank Commission	1399.68
Cleaning Exp.	2816.00
Computer Maintaince	4570.00
Cultural Programme	6531.00
Committee Exp.	60000.00
Educational Material	6000.00
Electrical Exp.	450.00
Miscellaneous Exp.	19200.00
Internet Exp.	7150.00
Light Bill Exp	11390.00
Newspaper Exp.	1865.00
Photo Exp.	120.00
Practical Exp.	16650.00
Printing Exp.	5290.00
Postage Exp.	147.00
Stationery Exp.	3915.00
Travelling Exp.	28970.00
Type & Xerox Exp.	3857.00
Website Exp.	5010.00
Water Exp	6855.00

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

Contd. On Page ...2...

Fees sent to university	
Affilation Fees	36000.00
Examination Fees	115970.00
Various Form Fees	29680.00
Fees sent to university	
YCMOU, Nashik	24031.00
TOTAL Rs.	2307541.68

Place :- Osmanabad
Date :- 16.08.2023

As per our report of even date.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

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