



Shri Krishna Bahuudeshiya Samajsevi Sanstha's, Osmanabad

COLLEGE OF EDUCATION (B.ED)

Dharashiv (Osmanabad) 413501

Criteria VII: Institutional Values and Best Practices

7.1 Institutional Values and Social Responsibilities

7.1.4:

Institution has water management and conservation initiatives

Income expenditure statement highlighting the specific components



Shri Krishna Bahuuddeshiya Samajsevi Sanstha, Osmanabad
College of Education, Osmanabad
 Tq & Dist Osmanabad.



- Principal -

Dr. S.S. Ganapur

(M.A., (Socio. & Eng.) M.Ed., DCA, Ph.D.)



- President -

Dr. M.P. Survase Ex. Edu. Dean

(M.A., M.Ed., M.Phil, Ph.D.)

📍 Dandanaik Building, Barshi Naka, Osmanabad - 413 501 📞 9130142041 / 9421163555

✉ skbssoedu@gmail.com 🌐 www.shrikrishnaosbd.org • NCTE Code : APW01803/123255

Out No. B.Ed./

Date : / / 202

B.B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRISHNA 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:-		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 to Balance Sheet		By Deficit carried over to Balance Sheet	76926.55
Total Rs.	1953679.70	Total Rs.	1953679.70

As per our report of even date.

Place :- Osmanabad
 Date :- 13.07.2019

B.B. TAMANE & CO.
CHARTERED ACCOUNTANTS



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

B.B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

SHRIKRUSHNA BAHUDDDESHIYA 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	By Grants	NIL
To Expenditure on Object of the trust:-		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

PRINCIPAL



B. B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

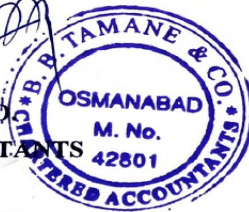
SHRIKRUSHNA BAHUDDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	NIL
To Depreciation on Fixed Asset	21690.00	By Grants	NIL
To Expenditure on Object of the trust:-		By Donations Cash or Kind	NIL
As per separate Statement	2065192.00	By Income from Other Sources Fees received from students Books Fine received	1366343.75 737.00
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



PRINCIPAL

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 Endowment 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	Deposits & Advances	
	4302728.00	Individual Advance	
Liabilities		Balance as per last b/s	36760.00
GOI Scholarship		Add : Addition	15000.00
Balance as per last b/s	18410.00		51760.00
Add : Addition	645806.25		
	664216.25	Cash and Bank Balances	
Less : Refund	645806.25	Cash on hand	70.00
Handicapped Student		Cash at bank	
Balance as per last b/s	1710.00	State Bank of India	
		A/c No.62069691928	60964.31
Professional Tax		A/c No.62069691815	19861.50
Balance as per last b/s	14600.00	PLA A/c	3861.00
Add : Addition	11000.00	Income and Expenditure A/c.	
	25600.00	As per L. B/s.	3065649.60
Income & Expenditure A/c.		Add. Deficit	48648.59
As per L. B/s.		Less: Surplus	
Add. : Surplus		as per I. E. A/c.	3114298.19
Less. : Deficit			
As per I. E. A/c.			
Total Rs.	4348448.00	Total Rs.	4348448.00

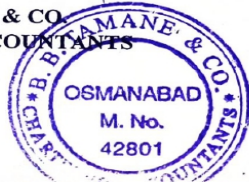
Place :- Osmanabad

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



(Signature)

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

B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

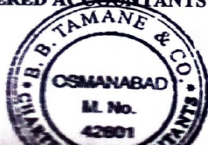
**SHRIKRUSHNA BAHUDDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TO. & DIST. OSMANABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

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



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