

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,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2019

Dear Sir,

We have duly completed the audit of your **Bhausahab Birajdar Mahavidyalaya** 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 :-**

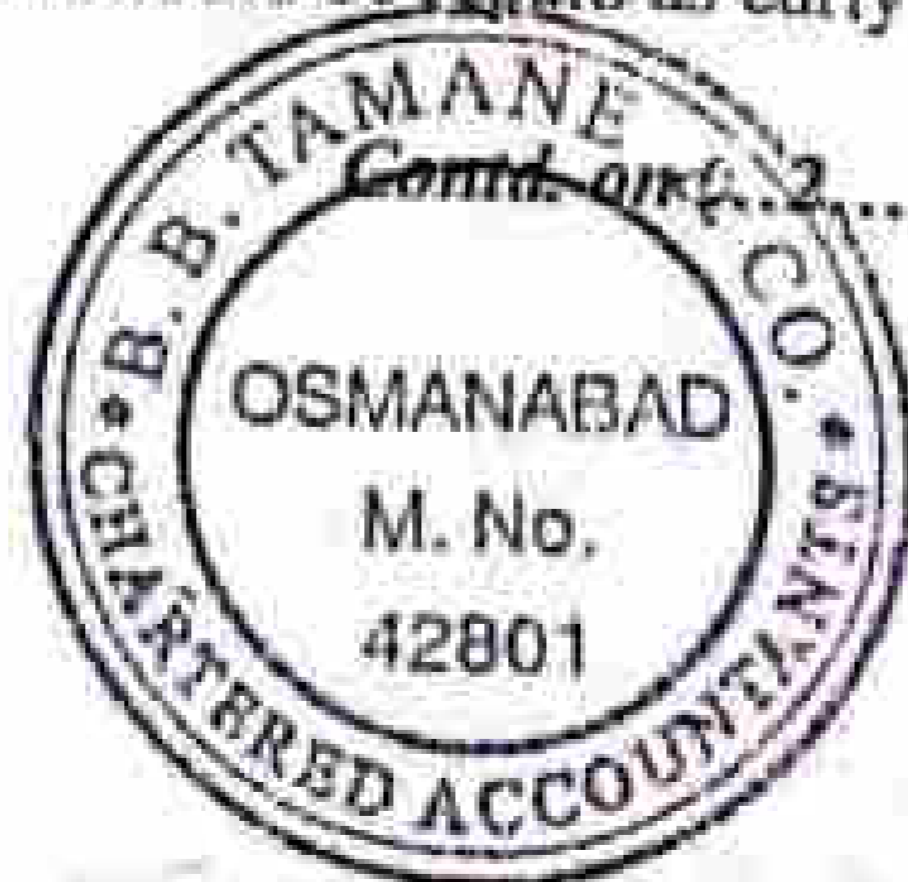
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 5776725 /- and Liabilities Rs. 1375297.50 /- Should be repaid as early as possible.

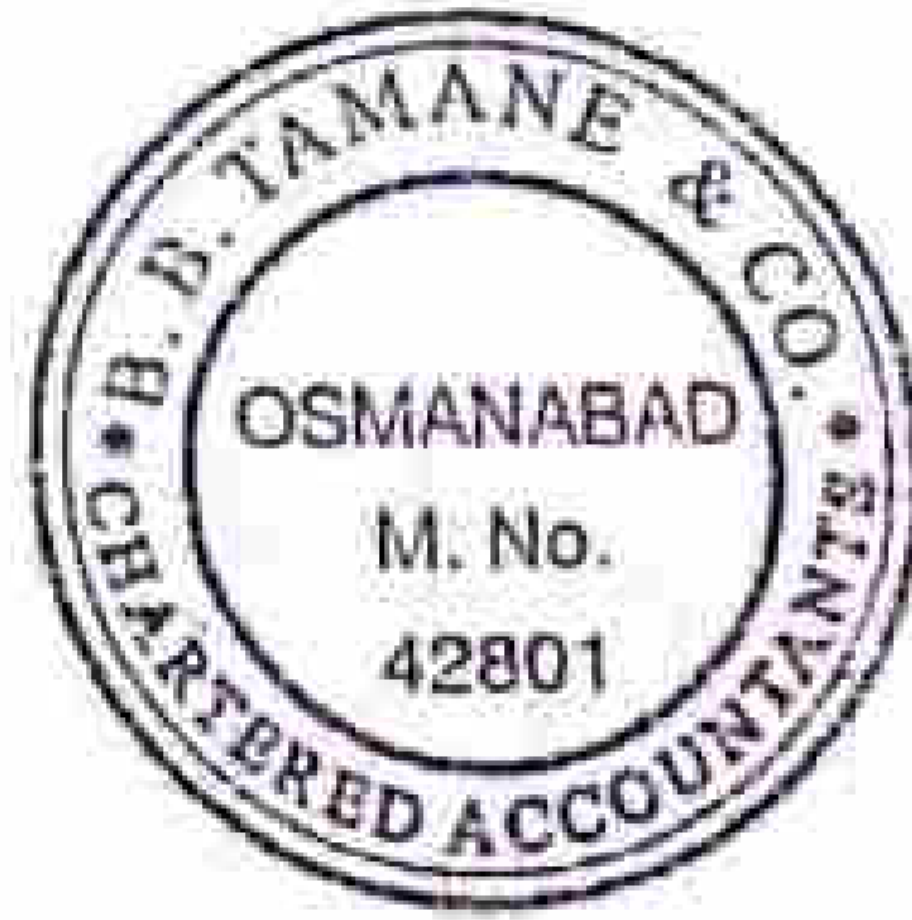



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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 05.07.2019




B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

B.B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TO. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2019**

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
Trusts Funds or Corpus			Immovable Properties		
Other Earmarked Fund			Investments		
Loans (Secured/Unsecured)			Fixed Deposit		
Anamat Payable			Balance As per Last B/s		50000.00
Balance As per Last B/s	6316625.00		Furniture & Fixtures		
Add : Addition	10100.00		As Per Separate Schedule		916077.00
	6326725.00		Deposits & Advances		
Less : Refund	550000.00	5776725.00	GOI Scholarship		
			Balance As per Last B/s		29825.00
Liabilities			Cash and Bank Balances		
N. S. S. Section			Cash on Hand		89.00
Balance As per Last B/s	286627.50		Earn & Learn Section		80.00
Add : Addition	33150.00		Cash at Bank		
	319777.50		Bank Of Badoda Br.		
Less : Refund	1500.00	318277.50	NSS A/c A/c No.11251		2791.50
Audit Fees Payable			Bank Of India Br.		
Balance As per Last B/s		500.00	Non-Salary A/c No.1239		244470.69
GOI Scholarship			Bahusaheb Birajdar Bank Br.		
Balance As per Last B/s	166877.00		A/c No.201		213088.60
Add : Addition	120720.00	287597.00	Bank Of India		
University Examination Bill Payable			A/c No.2049		594.00
Balance As per Last B/s	258421.00		Income and Expenditure A/c.		
Add : Addition	104025.00	362446.00	As per L. B/s,		5617043.47
University Examination Fees			Add. Deficit		77963.24
During the year		406477.00 *	Less: Surplus		
Income & Expenditure A/c.			as per I. E. A/c.		5695006.71
As per L. B/s.			Total Rs.		7152022.50
Add. : Surplus					
Less. : Deficit					
As per I. E. A/c.					
Total Rs.		7152022.50			

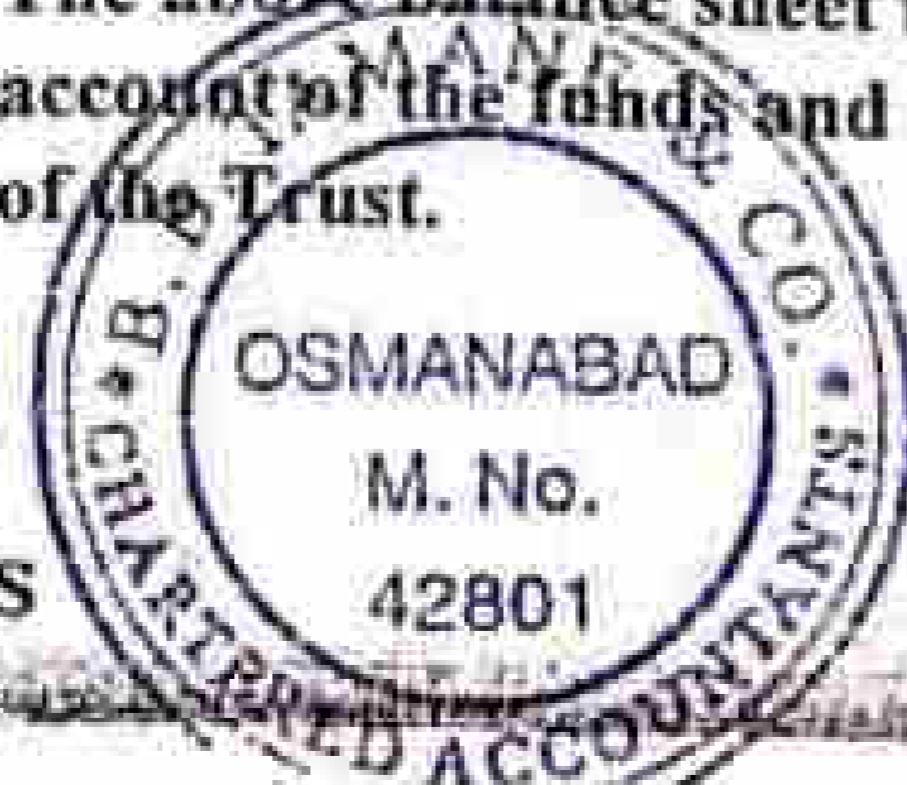
Place :- Osmanabad

Date :- 05.07.2019

As per our report of even dated.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS

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.



PRINCIPAL

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

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

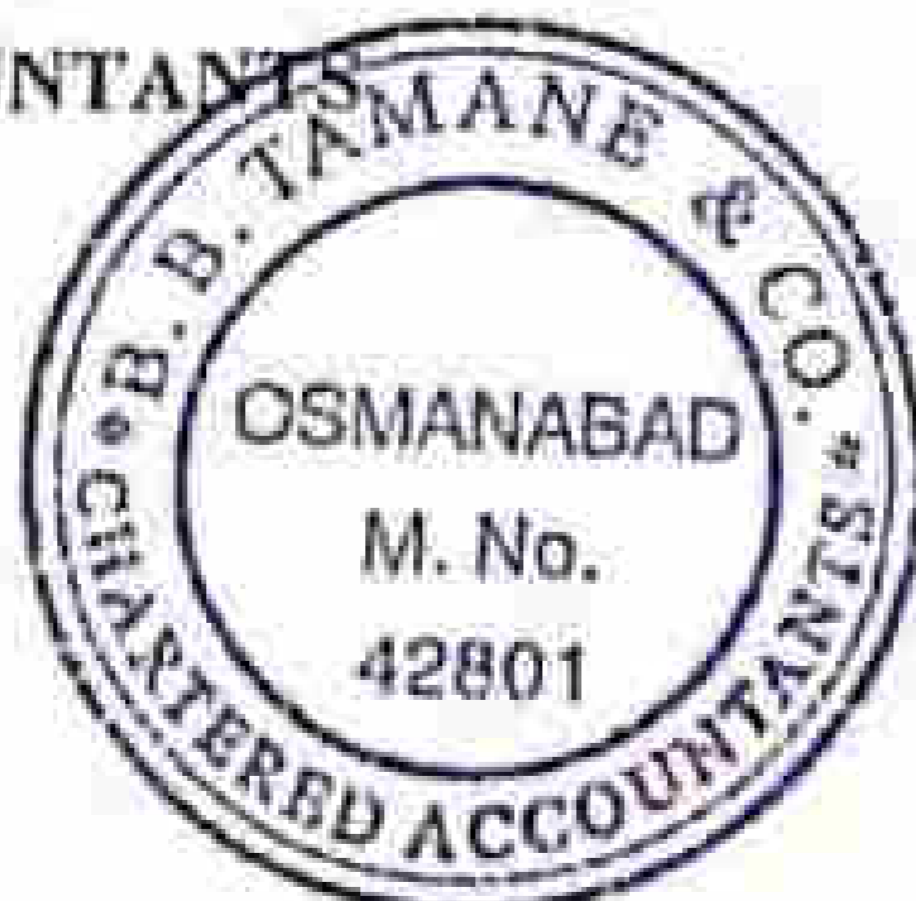
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.


EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accured)	
<u>Properties</u>		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on		(Realised)	9052.00
Fixed Asset	112508.00		
To Expenditure on		By Grants	NIL
<u>Object of the trust:-</u>			
Salary Exp.	396000.00		
Non-Salary Exp.	84090.64		
<u>Fees Send to University</u>			
Yuvak Mahostav	5410.00		
Examination Fees	1126698.00		
University Admission Fees	349128.60	By Income from Other Sources	
Affiliation Fees	50000.00	Admission Fees	805500.00
		Examination Fees	345800.00
		University Exam Fees	885520.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet		to Balance Sheet	77963.24
Total Rs.	2123835.24	Total Rs.	2123835.24

Place :- Osmanabad
 Date :- 05.07.2019

As per our report of even date.


 B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS




PRINCIPAL
 Bhausaheb Birajdar Sr. College
 Balsoor Tq. Omerga Dist. Osmanabad

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

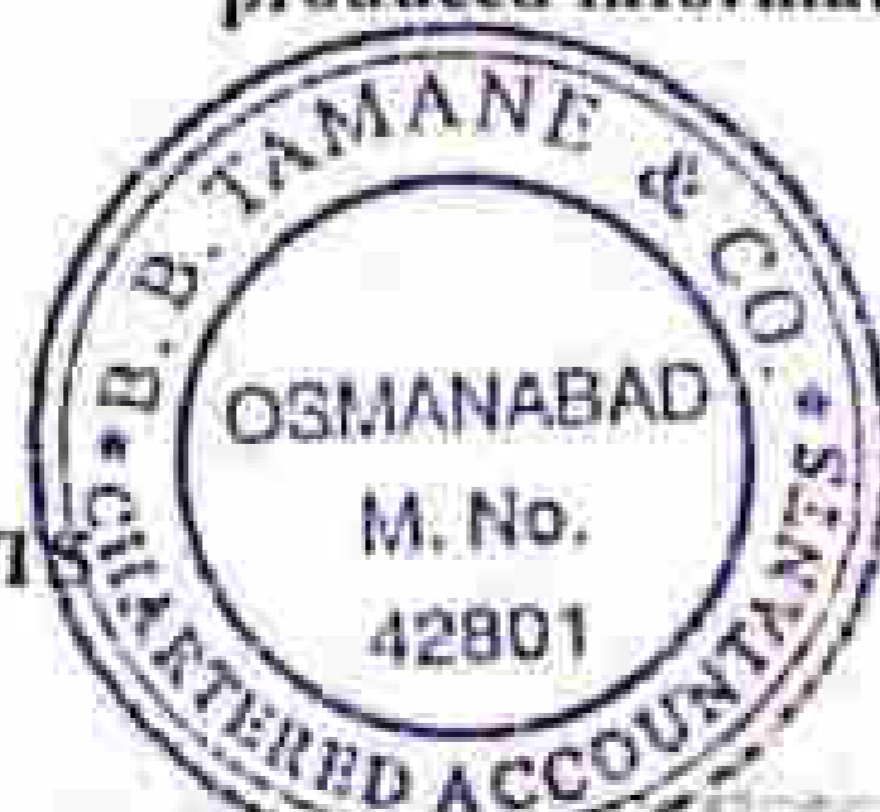
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	396000.00
Cash on hand	59.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	715.00
Bank Of Badoda Br.		Meal Exp.	11000.00
NSS A/c A/c No.11251	2731.50	Banner Exp.	16000.00
Bank Of India Br.		Stationery Exp.	35095.00
Non-Salary A/c No.1239	378225.53	Bank Commission	930.64
Bahusaheb Birajdar Bank Br.		Telephone Bill Exp.	6650.00
A/c No.201	2229.00	Audit Fees	10700.00
Bank Of India		Photo Exp.	3000.00
A/c No.2049	594.00	Liabrary Books	80322.00
To Bank interest received	9052.00	Total of Non-Salary Exp.	164412.64
To N. S. S. Grant recived	33150.00	By Fees Send to University	
To Fees received from students		Yuvak Mahostav	5410.00
Admission Fees	805500.00	Examination Fees	1126698.00
Examination Fees	345800.00	University Admission Fees	349128.60
University Exam Fees	885520.00	Affiliation Fees	50000.00
To University Exam Fees refund	406477.00	By NSS Exp.	1500.00
To University Exam Remunration received	104025.00	By Temporary loan refunded to	
To Scholarship received	120720.00	Shetkari Shikshan Prasarak	
To Temporary loan taken from		Mandal	550000.00
Shetkari Shikshan Prasarak		By Closing Balances	
Mandal	10100.00	Cash on hand	89.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2791.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	244470.69
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	213088.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	3104183.03	Total Rs.	3104183.03

Place :- Osmanabad

Date :- 05.07.2019

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



PRINCIPAL
Bhousaheb Birajdar College
Tq. Omurga Dist. Osmanabad


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

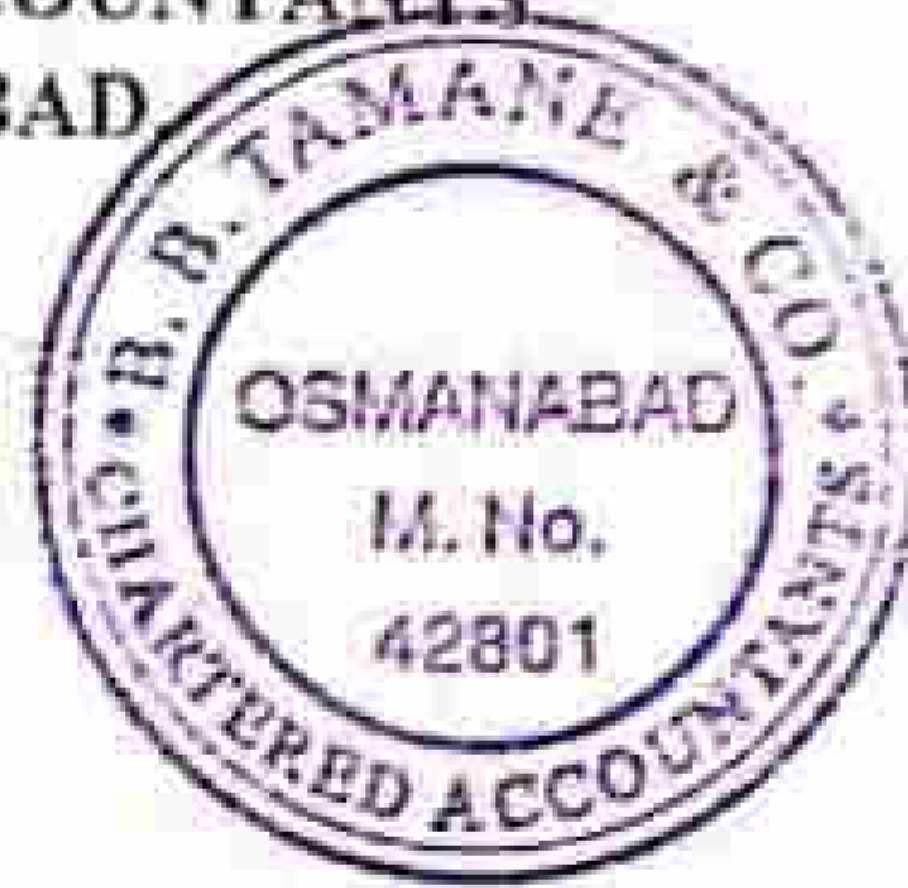
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2019

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2018	Additions During the year	Total	Dep	Balance as at 31.03.2019
1	Liabrary Books	15%	112652.00	80322.00	192974.00	28946.00	164028.00
2	Deadstock	10%	1335.00	0.00	1335.00	134.00	1201.00
3	Furniture	10%	747815.00	0.00	747815.00	74782.00	673033.00
4	Sports Equipment	10%	48.00	0.00	48.00	5.00	43.00
5	Science Equipment	10%	86413.00	0.00	86413.00	8641.00	77772.00
Total Rs.			948263.00	80322.00	1028585.00	112508.00	916077.00

Place Osmanabad
Date 05.07.2019

As per our report of even date.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




PRINCIPAL
Bhausahed Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

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Osmanabad 413 501

: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
Bhauasheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhauasheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2020

Dear Sir,

We have duly completed the audit of your Bhauasheb Birajdar Mahavidyalaya for the year ended on 31.03.2020 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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7768132 /- and Liabilities Rs. 1534689.50 /- Should be repaid as early as possible.

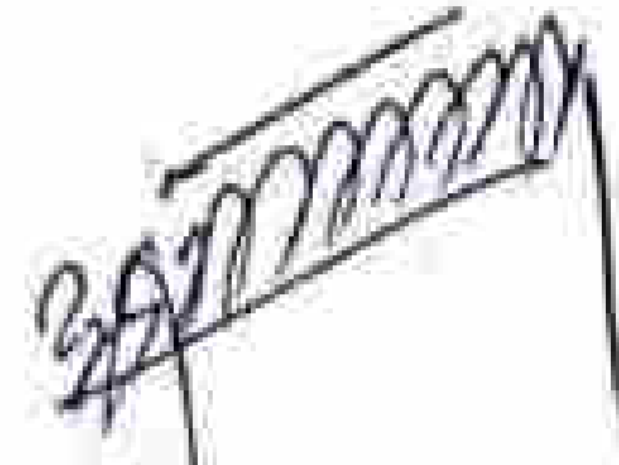


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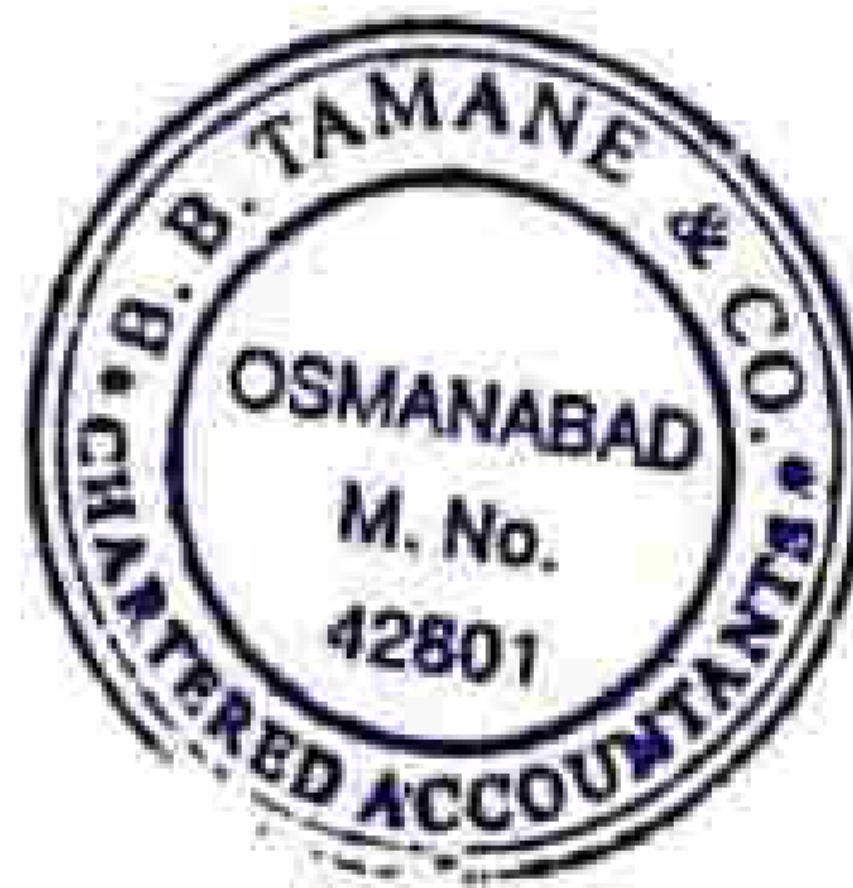
Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.07.2020



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
 BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
 TQ. OMERGA DIST. OSMANABAD
 BALANCE SHEET AS AT 31.03.2020**

FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
<u>Trusts Funds or Corpus</u>			<u>Immovable Properties</u>		
<u>Other Earmarked Fund</u>			<u>Investments</u>		
<u>Loans (Secured/Unsecured)</u>			Fixed Deposit		
Anamat Payable			Balance As per Last B/s		50000.00
Balance As per Last B/s	5776725.00		Add : Addition		500000.00
Add : Addition	1991407.00				550000.00
	7768132.00		<u>Furniture & Fixtures</u>		
Less : Refund	0.00	7768132.00	As Per Separate Schedule		970169.00
<u>Liabilities</u>			<u>Deposits & Advances</u>		
N. S. S. Section			GOI Scholarship		
Balance As per Last B/s	318277.50		Balance As per Last B/s		29825.00
Add : Addition	0.00		<u>Amount transfer to</u>		
	318277.50		Construction A/c		
Less : Refund	1500.00	316777.50	During the year		600000.00
Audit Fees Payable			<u>Cash and Bank Balances</u>		
Balance As per Last B/s	500.00		Cash on Hand		55.00
GOI Scholarship			Earn & Learn Section		80.00
Balance As per Last B/s	287597.00	287597.00	Cash at Bank		
Add : Addition			Bank Of Badoda Br.		
University Examination Bill Payable			NSS A/c A/c No.11251		2903.50
Balance As per Last B/s	362446.00		Bank Of India Br.		
Add : Addition	160892.00	523338.00	Non-Salary A/c No.1239		277322.83
University Examination Fees			Bahusaheb Birajdar Bank Br.		
Balance As per Last B/s	406477.00		A/c No.201		29498.90
<u>Income & Expenditure A/c.</u>			Bank Of India		
As per L. B/s.			A/c No.2049		594.00
Add. : Surplus			<u>Income and Expenditure A/c.</u>		
Less. : Deficit			As per L. B/s.		5695006.71
As per I. E. A/c.			Add. Deficit		1147366.56
Total Rs.	9302821.50		Less: Surplus		
			as per I. E. A/c.		6842373.27
			Total Rs.		9302821.50

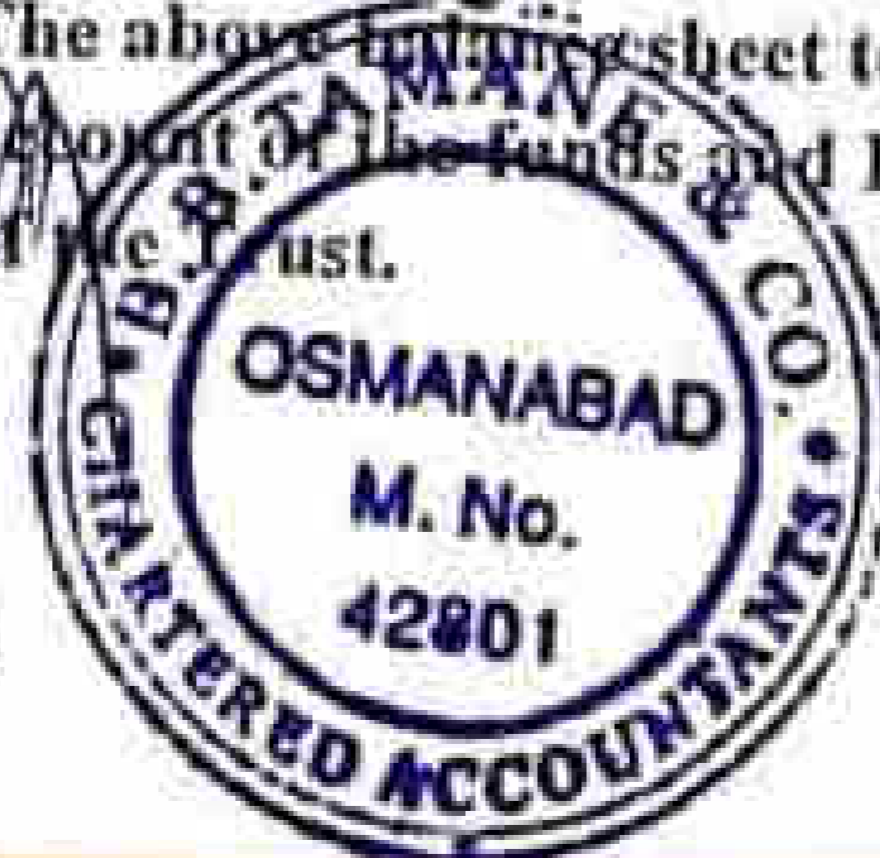
Place :- Osmanabad

Date :- 21.07.2020

As per our report of even dated.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS

The above balance sheet to the best of belief contains a true and correct account of the funds and Liabilities and the property and Assets of the Trust.



(Signature)
 भाऊसाहेब बिराजदार वरिष्ठ
 महाविद्यालय, बालसूर
 ता. उमरगा जि. उस्मानाबाद

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA 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)	3465.00
To Depreciation on Fixed Asset	116908.00	By Grants	NIL
To Expenditure on Object of the trust:-			
Salary Exp.	400000.00		
Non-Salary Exp.	20610.56		
Fees Sent to University			
Examination Fees	598839.00		
University Admission Fees	84103.00		
Affiliation Fees	107500.00	By Income from Other Sources	
		Tution Fees received	175119.00
		M. I. T. Receipt	2010.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	1147366.56
Total Rs.	1327960.56	Total Rs.	1327960.56

Place :- Osmanabad
 Date :- 21.07.2020

As per our report of even date.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS



Jedee
 PRINCIPAL
 भाऊसाहेब विश्वविद्यालय वी.पी.
 महाविद्यालय, बलसूर
 त. ओमर्गा जि. अकोला

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

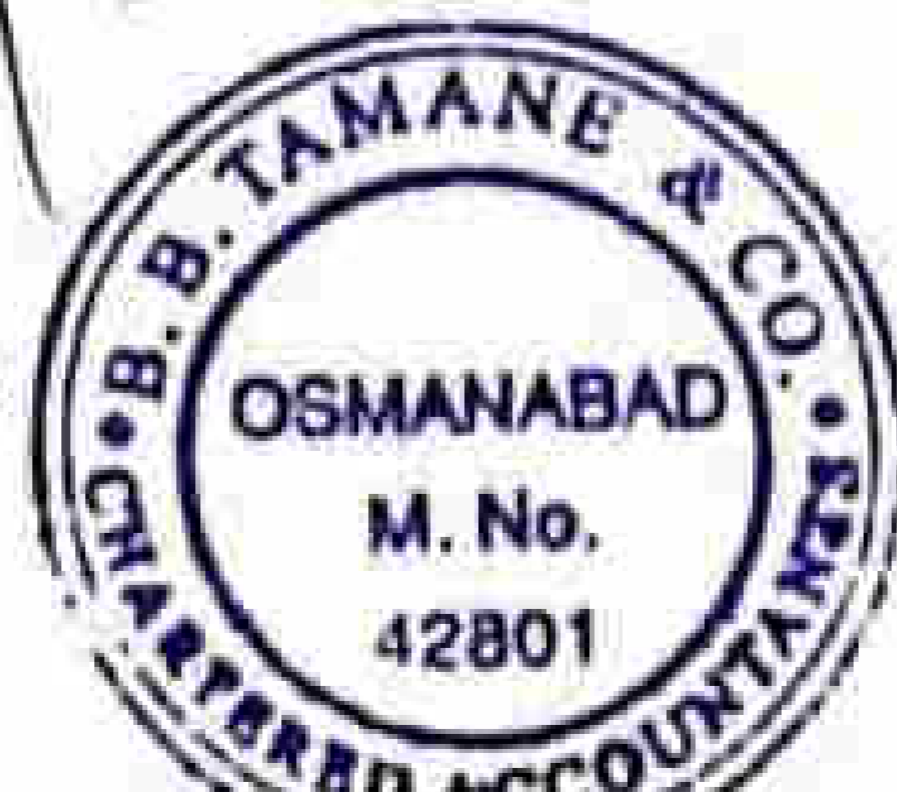
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	400000.00
Cash on hand	89.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	2383.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	2791.50	Stationery Exp.	6785.00
Bank Of India Br.		Bank Commission	439.56
Non-Salary A/c No.1239	244470.69	Telephone Bill Exp.	3903.00
Bahusaheb Birajdar Bank Br.		Travelling Exp.	2000.00
A/c No.201	213088.60	Printing Exp.	100.00
Bank Of India		Sanitizer Machine	11000.00
A/c No.2049	594.00	Furniture	160000.00
To Bank interest received	3465.00	Total of Non-Salary Exp.	191610.56
To Tution Fees received	175119.00	By Fees Send to University	
To M. I. T. Receipt	2010.00	Examination Fees	598839.00
To University Exam Remunration received	160892.00	University Admission Fees	84103.00
To Scholarship received	175119.00	Affiliation Fees	107500.00
To Temporary loan taken from		By NSS Exp.	1500.00
Shetkari Shikshan Prasarak		By Fixed deposit made in bank	500000.00
Mandal	1991407.00	By Scholarship disbursed to students	175119.00
		By Amount transfer to	
		Construction A/c	600000.00
		By Closing Balances	
		Cash on hand	55.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2903.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	277322.83
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	29498.90
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2969045.79	Total Rs.	2969045.79

Place :- Osmanabad

Date :- 21.07.2020

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

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



**भाऊसाहेब विराजदार वरिष्ठ
महाविद्यालय, बलसूर
ता. उमरगा जि. उस्मानाबाद**

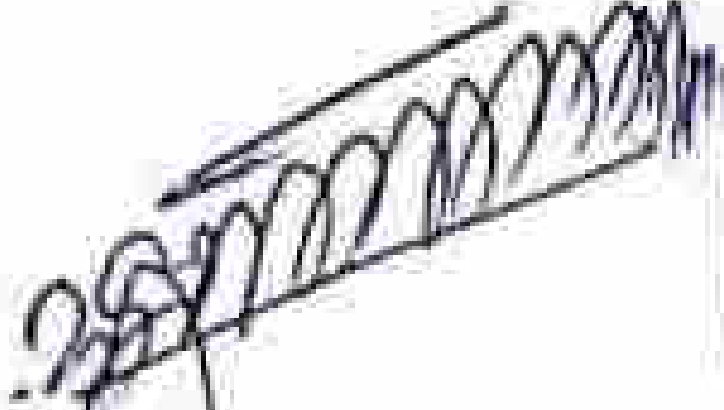
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2020

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2019	Additions During the year	Total	Dep	Balance as at 31.03.2020
1	Liabrary Books	15%	164028.00	0.00	164028.00	24604.00	139424.00
2	Deadstock	10%	1201.00	0.00	1201.00	120.00	1081.00
3	Furniture	10%	673033.00	160000.00	833033.00	83303.00	749730.00
4	Sports Equipment	10%	43.00	0.00	43.00	4.00	39.00
5	Science Equipment	10%	77772.00	0.00	77772.00	7777.00	69995.00
6	Sanitizer Machine	10%	0.00	11000.00	11000.00	1100.00	9900.00
Total Rs.			916077.00	171000.00	1087077.00	116908.00	970169.00

Place Osmanabad
Date 21.07.2020

As per our report of even date.


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




प्रकाश
भाऊसाहेब बिराजदार वरिष्ठ
महाविद्यालय, बलसूर
ता. उमरगा जि. उस्मानाबाद

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

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

(02472) 223056
House No. 26/799,
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: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
Bhausaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2021

Dear Sir,

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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.

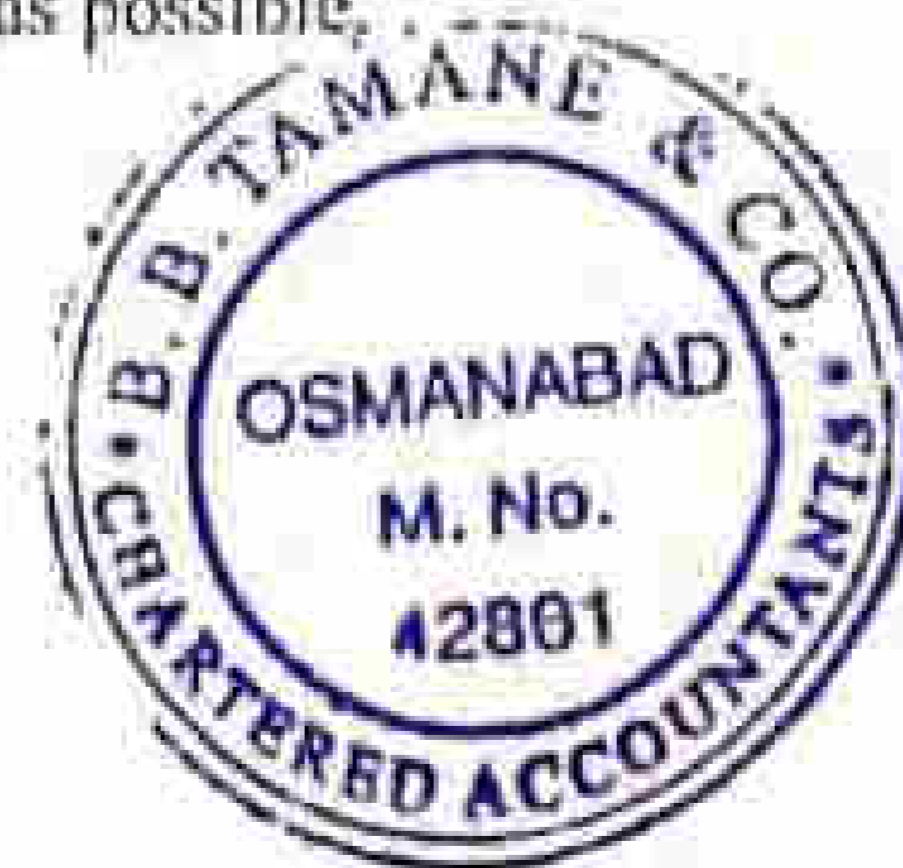
02. **FURNITURE & FIXTURES**

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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities Rs. 1541008.50 /- Should be repaid as early as possible.

Contd. on ...2...

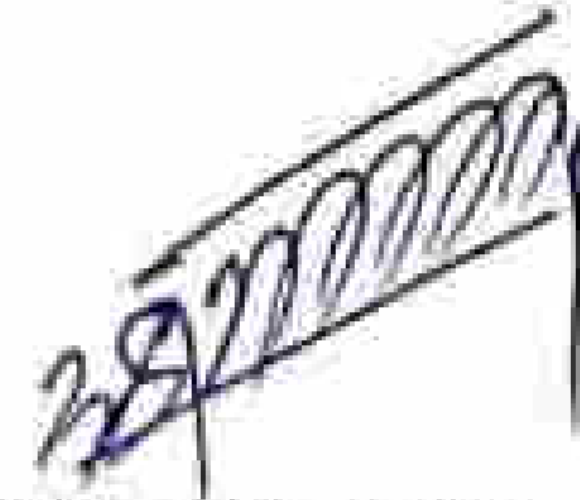


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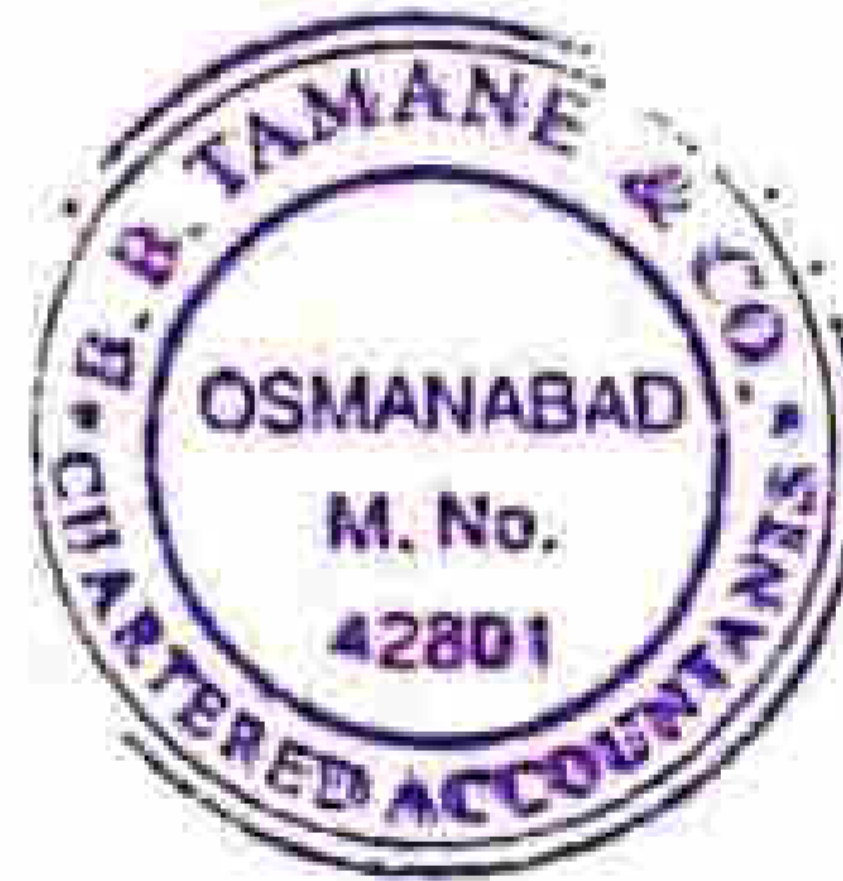
Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 25.08.2021



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
 BHUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
 TQ. OMERGA DIST. OSMANABAD
 BALANCE SHEET AS AT 31.03.2021**

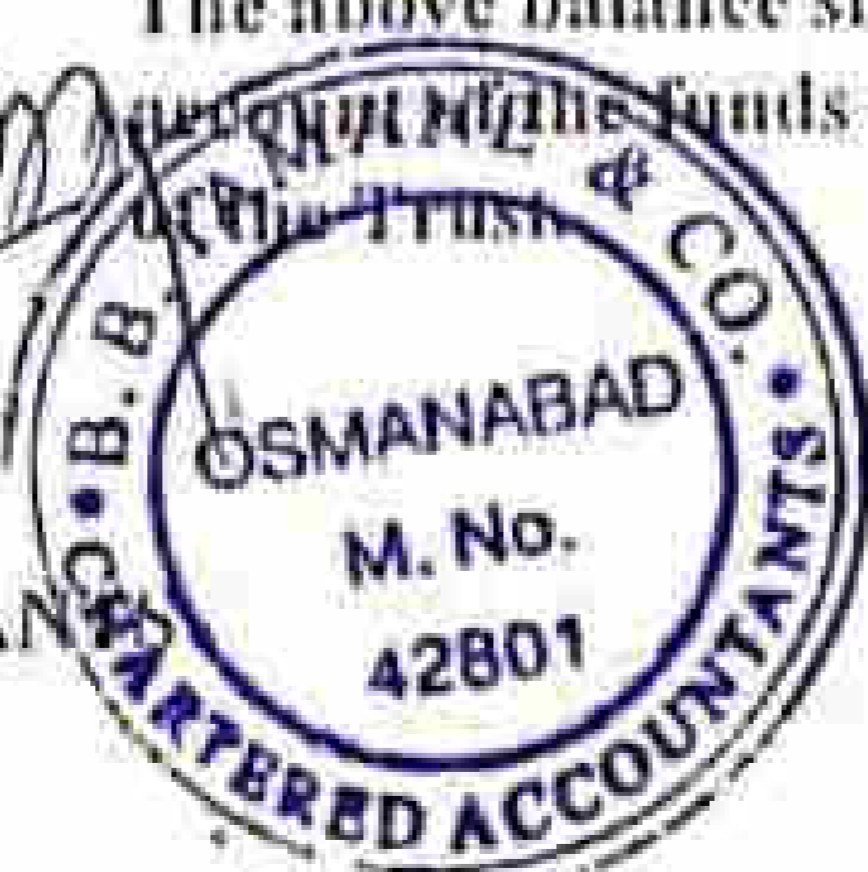
UNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	50000.00
Balance As per Last B/s	7768132.00	Add : Addition	500000.00
Add : Addition	0.00		
	7768132.00	<u>Furniture & Fixtures</u>	
Less : Refund	800000.00	As Per Separate Schedule	866180.00
Principal Anamat		<u>Deposits & Advances</u>	
During the year	5050.00	GOI Scholarship	
	6968132.00	Balance As per Last B/s	29825.00
<u>Liabilities</u>		<u>Amount transfer to</u>	
N. S. S. Section		Construction A/c	
Balance As per Last B/s	316777.50	Balance As per Last B/s	600000.00
Audit Fees Payable		<u>Cash and Bank Balances</u>	
Balance As per Last B/s	500.00	Cash on Hand	55.00
GOI Scholarship		Earn & Learn Section	80.00
Balance As per Last B/s	287597.00	<u>Cash at Bank</u>	
University Examination Bill Payable		Bank Of Badoda Br.	
Balance As per Last B/s	523338.00	NSS A/c A/c No.11251	2963.50
Add : Addition	6319.00	Bank Of India Br.	
	529657.00	Non-Salary A/c No.1239	44206.49
University Examination Fees		Bahusaheb Birajdar Bank Br.	
Balance As per Last B/s	406477.00	A/c No.201	2008.90
		Bank Of India	
<u>Income & Expenditure A/c.</u>		A/c No.2049	594.00
As per L. B/s.		<u>Income and Expenditure A/c.</u>	
Add. : Surplus		As per L. B/s.	6842373.27
Less. : Deficit		Add. Deficit	
As per I. E. A/c.		Less: Surplus	424095.66
		as per I. E. A/c.	6418277.61
Total Rs.	8514190.50	Total Rs.	8514190.50

Place :- Osmanabad
 Date :- 25.08.2021

The above balance sheet to the best of belief contains a true
 and correct statement of the Funds and Liabilities and the property and Assets

As per our report of even dated

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS



Prakash
PRINCIPAL
 Bhusaheb Birajdar College
 Balsoor Tq. Omerga Dist. Osmanabad

B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SUKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

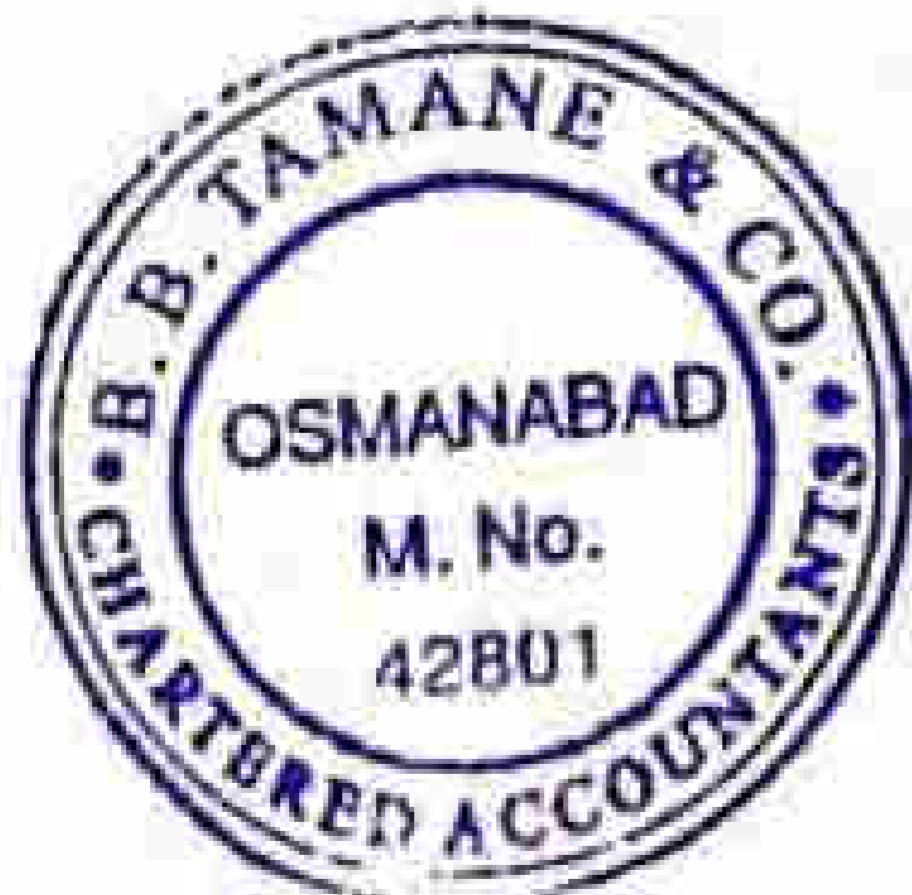
EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	5900.00
To Depreciation on Fixed Asset	103989.00	By Grants	NIL
To Expenditure on Object of the trust:-			
Salary Exp.	133000.00		
Non-Salary Exp.	5388.34		
Fees Send to University		By Income from Other Sources	
Examination Fees	228071.00	Fees received from students	922291.00
University Fees	477.00	M. I. T. Receipt	10830.00
Affiliation Fees	44000.00	By Deficit carried over	
To Surplus Carried Over to Balance Sheet	424095.66	to Balance Sheet	
Total Rs.	939021.00	Total Rs.	939021.00


Place :- Osmanabad

As per our report of even date.

Date :- 25.08.2021


 B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS




 PRINCIPAL
 PRINCIPAL

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

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

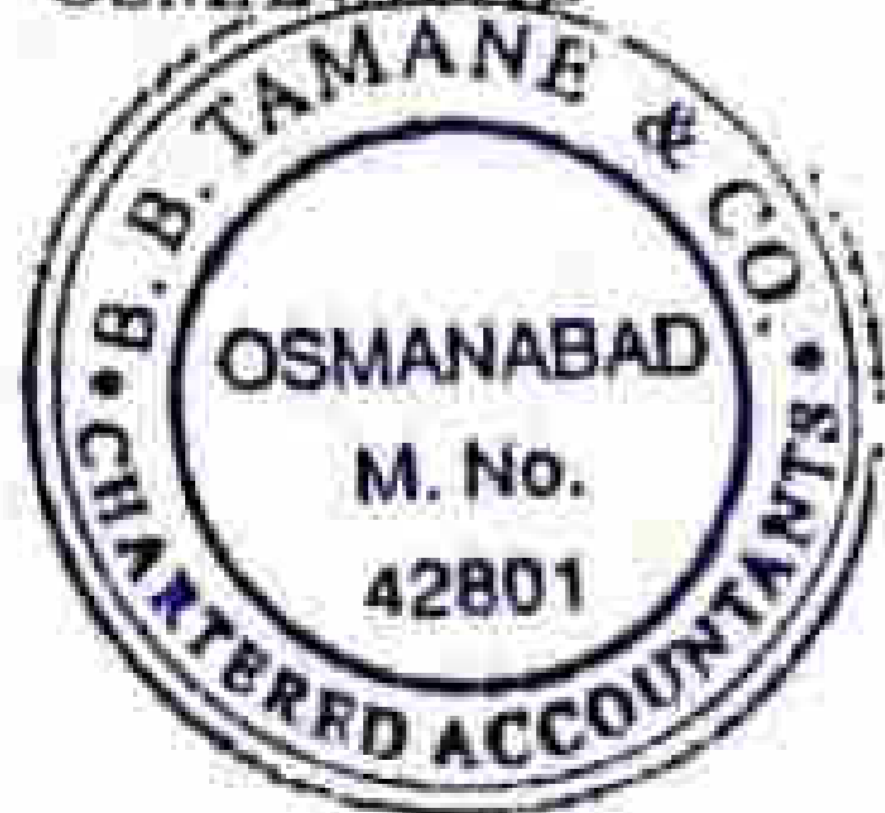
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

Place :- Osmanabad

Date :- 25.08.2021

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



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

PRINCIPAL

**Bhauseheb Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabadi**

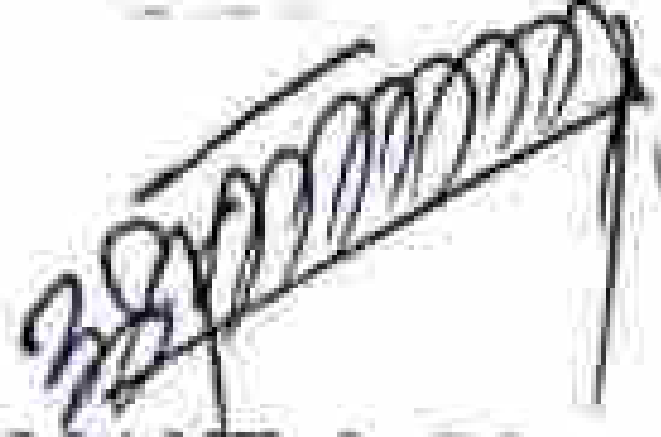
**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD**

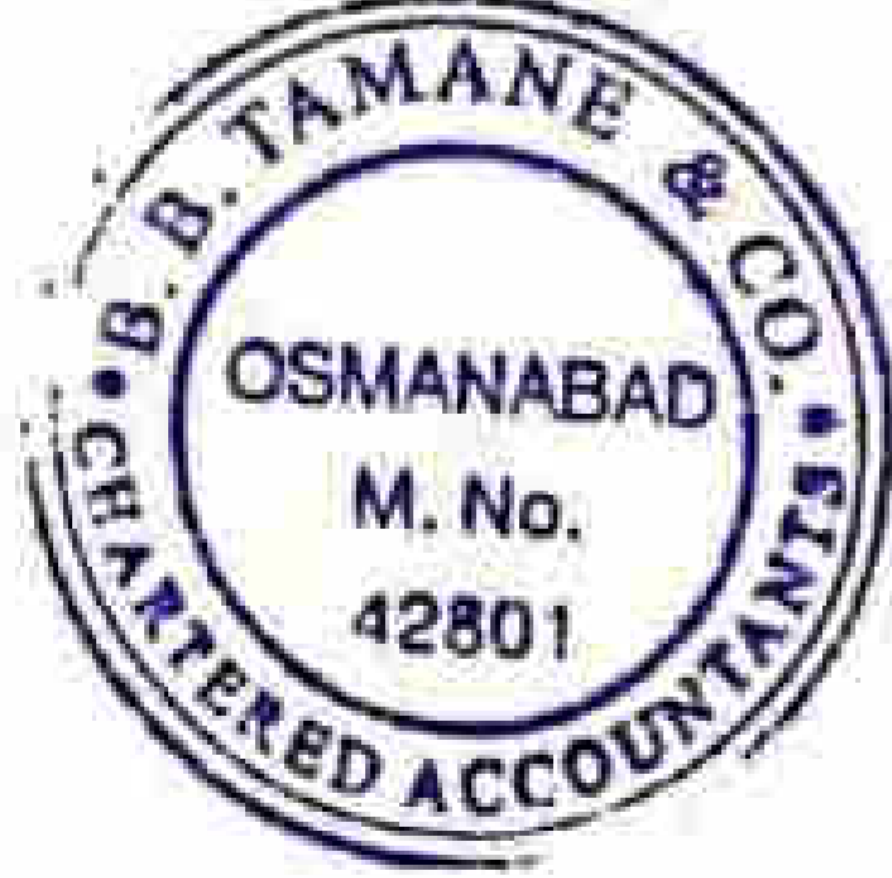
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2021

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2020	Additions During the year	Total	Dep	Balance as at 31.03.2021
1	Liabrary Books	15%	139424.00	0.00	139424.00	20914.00	118510.00
2	Deadstock	10%	1081.00	0.00	1081.00	108.00	973.00
3	Furniture	10%	749730.00	0.00	749730.00	74973.00	674757.00
4	Sports Equipment	10%	39.00	0.00	39.00	4.00	35.00
5	Science Equipment	10%	69995.00	0.00	69995.00	7000.00	62995.00
6	Sanitizer Machine	10%	9900.00	0.00	9900.00	990.00	8910.00
Total Rs.			970169.00	0.00	970169.00	103989.00	866180.00

Place Osmanabad
Date 25.08.2021

As per our report of even date.


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




PRINCIPAL
Bhausahab Birajdar Sr. College
Balsoor Tq. Omerga Dist. 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,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2022

Dear Sir,

We have duly completed the audit of your Bhausahab Birajdar Mahavidyalaya for the year ended on 31.03.2022 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

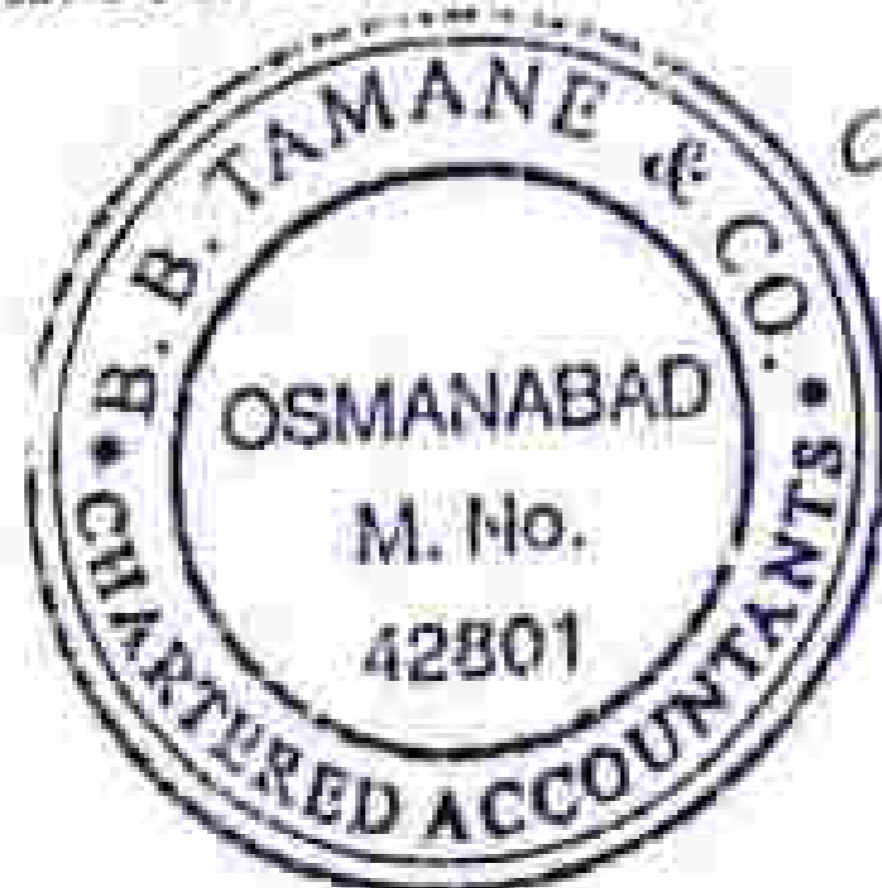
Furniture and Dead stock Register have been produced before us for our verification purpose.

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.

Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities Rs. 500/- Should be repaid as early as possible.




∴ ∴ ∴

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: 19.08.2022

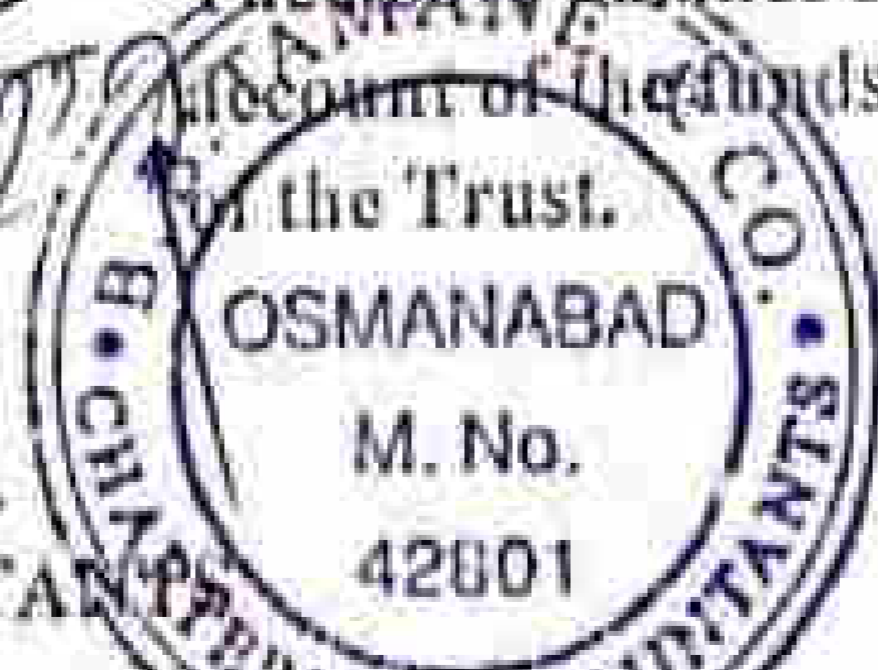

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




**SHETKARI SHIKSHAN PRASARAK MANDAL'S
 BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
 TQ. OMERGA DIST. OSMANABAD
 BALANCE SHEET AS AT 31.03.2022**

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	550000.00
Balance As per Last B/s	6968132.00	<u>Furniture & Fixtures</u>	
Principal Anamat		As Per Separate Schedule	773635.00
Balance As per Last B/s	5050.00	<u>Deposits & Advances</u>	
<u>Liabilities</u>		GOI Scholarship	
N. S. S. Section		Balance As per Last B/s	29825.00
Balance As per Last B/s	316777.50	Less ; Received	29825.00
Add : Addition	162904.00		0.00
	479681.50	<u>Amount transfer to</u>	
Less : Refund	479681.50	Construction A/c	
Audit Fees Payable		Balance As per Last B/s	600000.00
Balance As per Last B/s	500.00	Shri Chhatrapati Shivaji English School	
GOI Scholarship		During the year	50000.00
Balance As per Last B/s	287597.00	<u>Cash and Bank Balances</u>	
Less : Paid	287597.00	Cash on Hand	55.00
University Examination Bill Payable		Earn & Learn Section	80.00
Balance As per Last B/s	529657.00	<u>Cash at Bank</u>	
Less : Paid	529657.00	Bank Of Badoda Br.	
University Examination Fees		NSS A/c A/c No.11251	3012.50
Balance As per Last B/s	406477.00	Bank Of India Br.	
Less : Paid	406477.00	Non-Salary A/c No.1239	41994.99
<u>Income & Expenditure A/c.</u>		Bahusaheb Birajdar Bank Br.	
As per L. B/s.		A/c No.201	63326.60
Add. : Surplus		Bank Of India	
Less. : Deficit		A/c No.2049	594.00
As per I. E. A/c.		<u>Income and Expenditure A/c.</u>	
		As per L. B/s.	6418277.61
		Add. Deficit	
		Less: Surplus	1527293.70
		as per I. E. A/c.	4890983.91
Total Rs.	6973682.00	Total Rs.	6973682.00

Place :- Osmanabad
 Date :- 19.08.2022
 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


 माजसाहेब विद्यालय
 त्रिभुव महाविद्यालय भलसुर
 * PRINCIPAL

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, DALSOOR
TQ. OMERGA DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

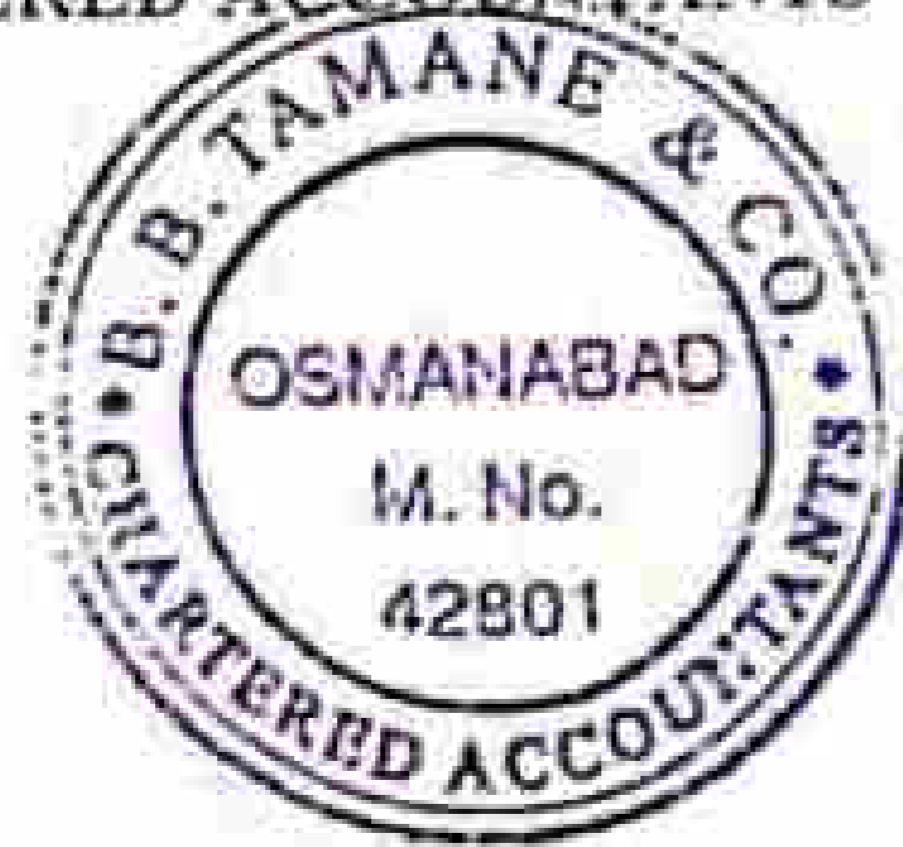
EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accured)	
Properties		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on		(Realised)	1286.00
Fixed Asset	92545.00		
To Expenditure on		By Grants	NIL
Object of the trust:-		N. S. S. Grant	377198.00
Salary Exp.	197000.00		
Non-Salary Exp.	437.80		
Fees Send to University			
Examination Fees*	362276.00	By Income from Other Sources	
University Fees	70860.00	Fees received from students	902779.50
Affiliation Fees	44000.00	University Exam Remunration received	1013149.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet	1527293.70	to Balance Sheet	
Total Rs.	2294412.50	Total Rs.	2294412.50

Place :- Osmanabad

Date :- 19.08.2022

As per our report of even date.

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS



(Signature)
 माध्याय
 भाऊसाहेब विराजदार
 अरिष्ट महाविद्यालय दलसूर
 त. ओमरगा दि. उस्मानाबाद
 PRINCIPAL

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		By Salary Exp.	197000.00
Cash on hand	55.00	By <u>Non-Salary Exp.</u>	
<u>Cash at bank</u>		Bank Commission	437.80
Bank Of Badoda Br.		Total of Non-Salary Exp.	437.80
NSS A/c A/c No.11251	2963.50	By <u>Fees Send to University</u>	
Bank Of India Br.		Examination Fees	362276.00
Non-Salary A/c No.1239	44206.49	University Fees	70860.00
Bahusaheb Birajdar Bank Br.		Affiliation Fees	44000.00
A/c No.201	2008.90	By N. S. S. Exp. (2021-22)	102483.50
Bank Of India		By N. S. S. Exp. (Payable paid)	377198.00
A/c No.2049	594.00	By Practical Exam Remunration disbursed	602.00
To Bank interest received	1286.00	By University Exam Remunration payable	
To N. S. S. Grant 2021-22	162904.00	paid	529657.00
To N. S. S. Grant received	377198.00	By University Exam Fees payable paid	406477.00
<u>To Fees received from students</u>		By GOI Scholarship disbursed to students	287597.00
Tution Fees	205800.00	By <u>Amount transfer to</u>	
Examination Fees	455800.00	Shri Chhatrapati Shivaji English School	50000.00
GOI Scholarship Fees	241179.50	By <u>Closing Balances</u>	
To GOI Scholarship Advance received	29825.00	Cash on hand	55.00
To University Exam Remunration received	1013149.00	<u>Cash at bank</u>	
To Practical Exam Remunration received	602.00	Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3012.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	41994.99
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	63326.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2537571.39	Total Rs.	2537571.39

Place :- Osmanabad

Date :- 19.08.2022

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



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

(Signature)
Principal
Bhusaheb Birajdar
Mahavidyalaya
Balsoor
Tq. Omarga
Dist. Osmanabad


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

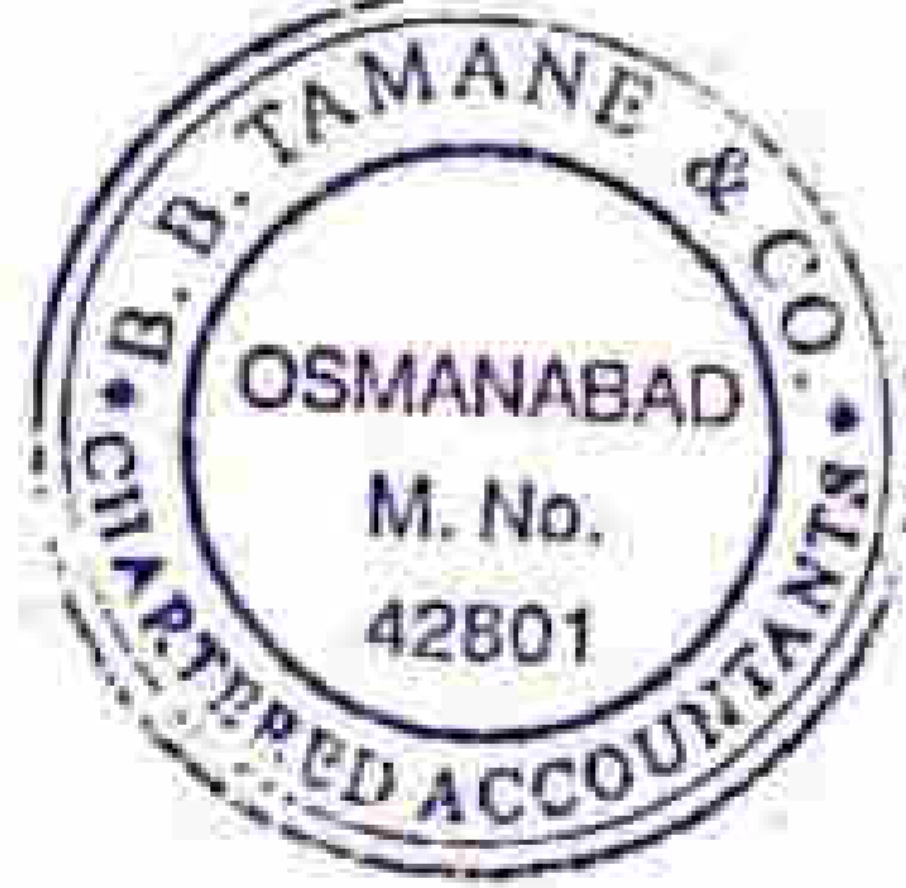
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2022


Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2021	Additions During the year	Total	Dep	Balance as at 31.03.2022
1	Liabrary Books	15%	118510.00	0.00	118510.00	17777.00	100733.00
2	Deadstock	10%	973.00	0.00	973.00	97.00	876.00
3	Furniture	10%	674757.00	0.00	674757.00	67476.00	607281.00
4	Sports Equipment	10%	35.00	0.00	35.00	4.00	31.00
5	Science Equipment	10%	62995.00	0.00	62995.00	6300.00	56695.00
6	Sanitizer Machine	10%	8910.00	0.00	8910.00	891.00	8019.00
Total Rs.			866180.00	0.00	866180.00	92545.00	773635.00

Place Osmanabad
Date 19.08.2022

As per our report of even date.


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




निदेशक
महाविद्यालय
श्री. महाविद्यालय
त. उमरगा डि. उस्मानाबाद
PRINCIPAL

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,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2023

Dear Sir,

We have duly completed the audit of your Bhausahab Birajdar Mahavidyalaya for the year ended on 31.03.2023 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 :-**

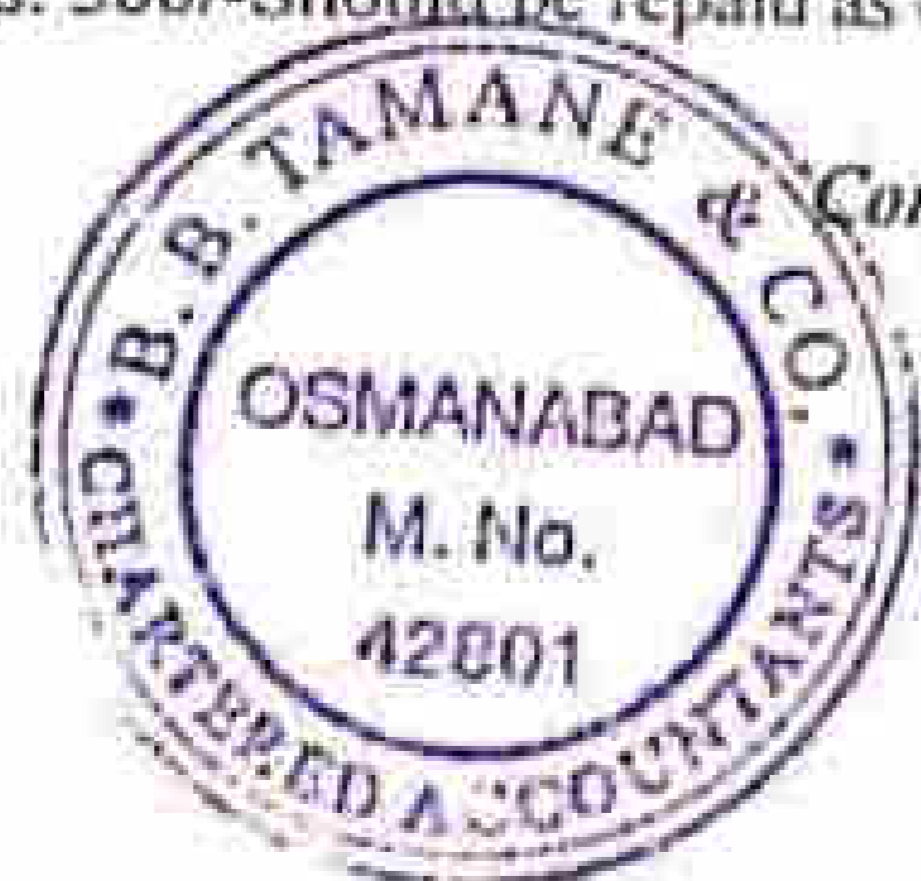
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7800360/- and Liabilities Rs. 500/- Should be repaid as early as possible.

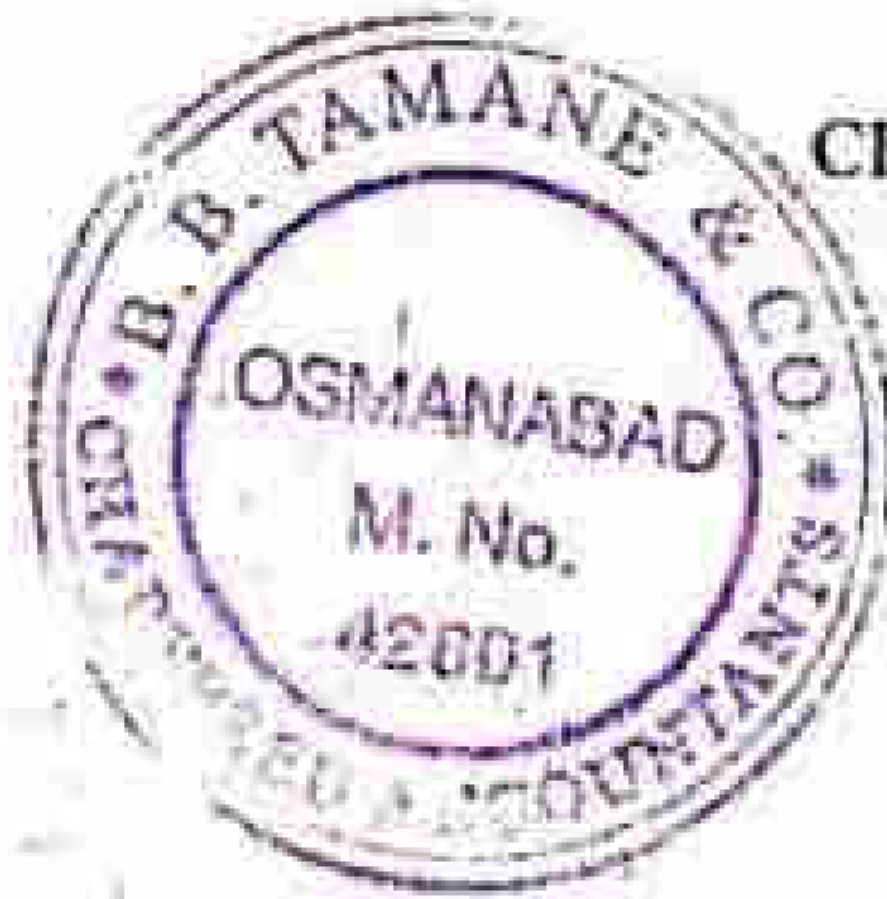



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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.06.2023




B. R. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

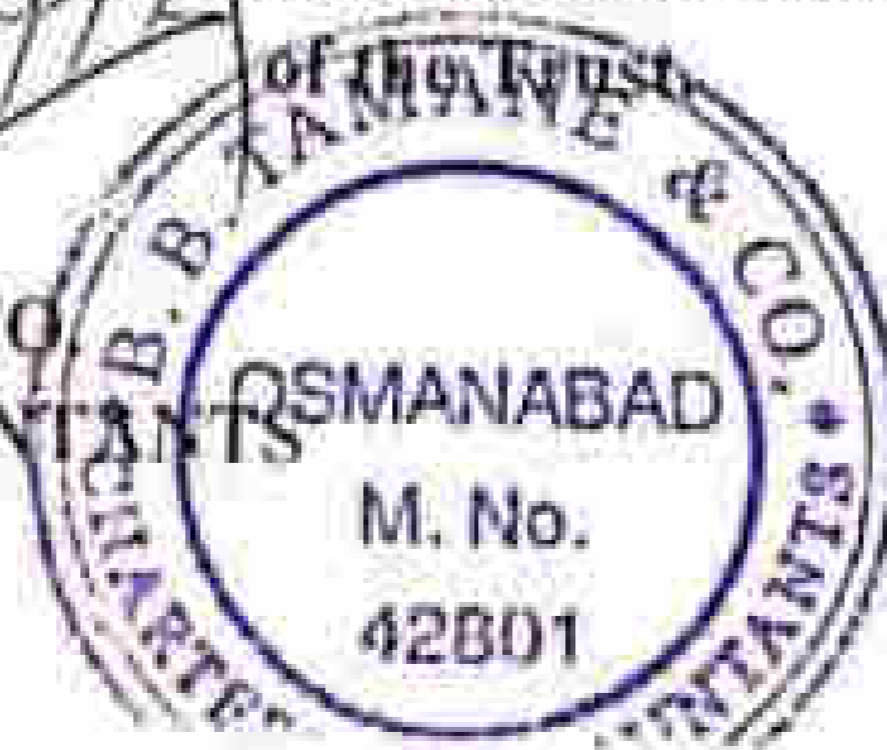
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2023

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
		Fixed Deposit	
		Balance As per Last B/s	550000.00
<u>Loans (Unsecured)</u>		<u>Furniture & Fixtures</u>	
Shetkari Shikshan Prasarak Mandal		As Per Separate Schedule	1122798.00
During the year	827178.00	<u>Deposits & Advances</u>	
Anamat Payable		<u>Amount transfer to</u>	
Balance As per Last B/s	6968132.00	Construction A/c	
Principal Anamat		Balance As per Last B/s	600000.00
Balance As per Last B/s	5050.00	Add : Addition	250000.00
<u>Liabilities</u>			850000.00
Audit Fees Payable		Shri Chhatrapati Shivaji English School	
Balance As per Last B/s	500.00	Balance As per Last B/s	50000.00
		<u>Cash and Bank Balances</u>	
		Cash on Hand	55.00
		Earn & Learn Section	80.00
		<u>Cash at Bank</u>	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	104418.49
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	8268.50
		Bank Of India	
		A/c No.2049	594.00
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	4890983.91
Add. : Surplus		Add. Deficit	220627.60
Less. : Deficit		Less: Surplus	
As per I. E. A/c.		as per I. E. A/c.	5111611.51
Total Rs.	7800860.00	Total Rs.	7800860.00

Place :- Osmanabad
Date :- 21.06.2023
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

B. B. TAMANE & CO
CHARTERED ACCOUNTANTS



माऊसाहेब विराजदार
वरिष्ठ महाविद्यालय बलसूर
" समरगा जि उस्मानाबाद "

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA 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)	2154.00
To Depreciation on Fixed Asset	130352.00	By Grants N. S. S. Grant	NIL 33000.00
To Expenditure on Object of the trust:- Salary Exp.	101000.00		
Non-Salary Exp.	98247.10		
Fees Send to University			
Examination Fees	547964.00	By Income from Other Sources Fees received from students	705139.50
University Fees	39358.00		
Affiliation Fees	44000.00	By Deficit carried over to Balance Sheet	220627.60
To Surplus Carried Over to Balance Sheet			
Total Rs.	960921.10	Total Rs.	960921.10

Place :- Osmanabad

Date :- 21.06.2023

As per our report of even date.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS



Jadao
B. B. TAMANE & CO.
भाऊसाहेब विराजदार
शिक्षण महाविद्यालय बलसूर
त. ओमरगा जि. उस्मानाबाद

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TO. OMERGA DIST. OSMANABAD**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

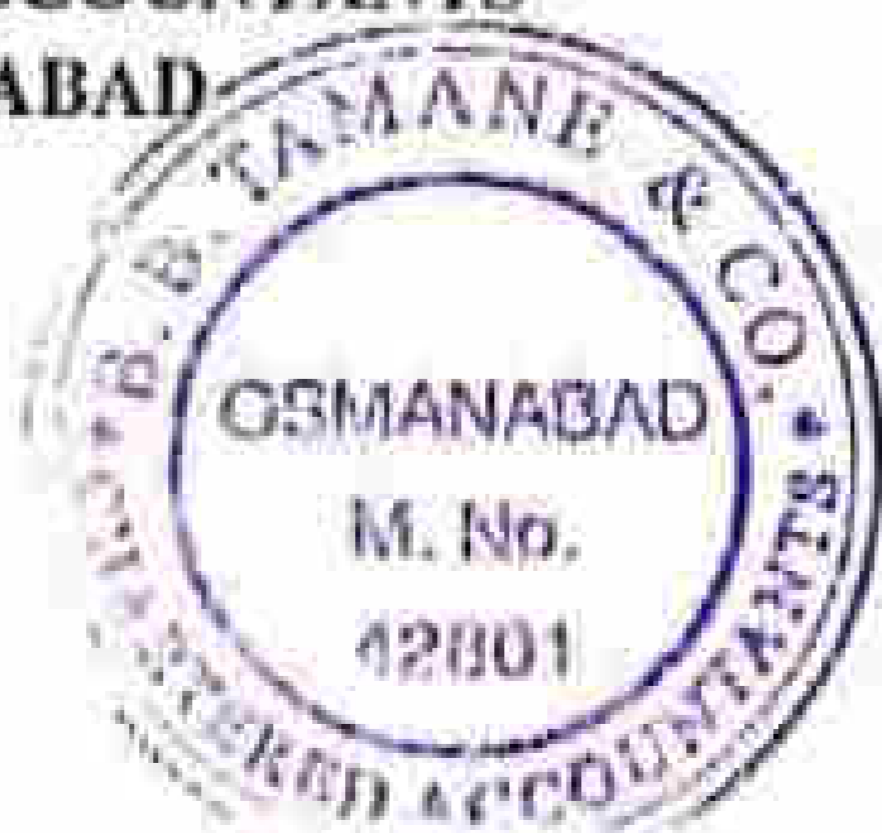
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	101000.00
Cash on hand	55.00	By Non-Salary Exp.	
Cash at bank		Stationery Exp.	6013.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	3012.50	Bank Commission	584.10
Bank Of India Br.		Liabrary Management Software	16000.00
Non-Salary A/c No.1239	41994.99	Green Energy & Environment Exp.	15000.00
Bahusaheb Birajdar Bank Br.		Educational Material	55650.00
A/c No.201	63326.60	Sports Equipment	15100.00
Bank Of India		Science Equipment	227565.00
A/c No.2049	594.00	Furniture	236850.00
To Bank interest received	2154.00	Total of Non-Salary Exp.	577762.10
To N. S. S. Grant received	33000.00	By 3rd Floor Lab Construction	250000.00
To Fees received from students		By Fees Send to University	
Admission Fees	141500.00	Examination Fees	547964.00
Tution Fees	12486.50	University Fees	77087.00
Examination Fees	551153.00	Affilation Fees	44000.00
To GOI Scholarship received	12486.50	By GOI Scholarship disbursed to students	12486.50
To University Fees return	37729.00	By Closing Balances	
To Temporary Loan		Cash on hand	55.00
Shetkari Shikshan Prasarak Mandal	827178.00	<u>Cash at bank</u>	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	104418.49
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	8268.50
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	1726670.09	Total Rs.	1726670.09

Place :- Osmanabad

Date :- 21.06.2023

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

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



(Signature)
महाराष्ट्र शासन
माऊसाहेब विराजदार
शिक्षण महाविद्यालय बलसूर
ओमरगा जिल्हा उस्मानाबाद


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

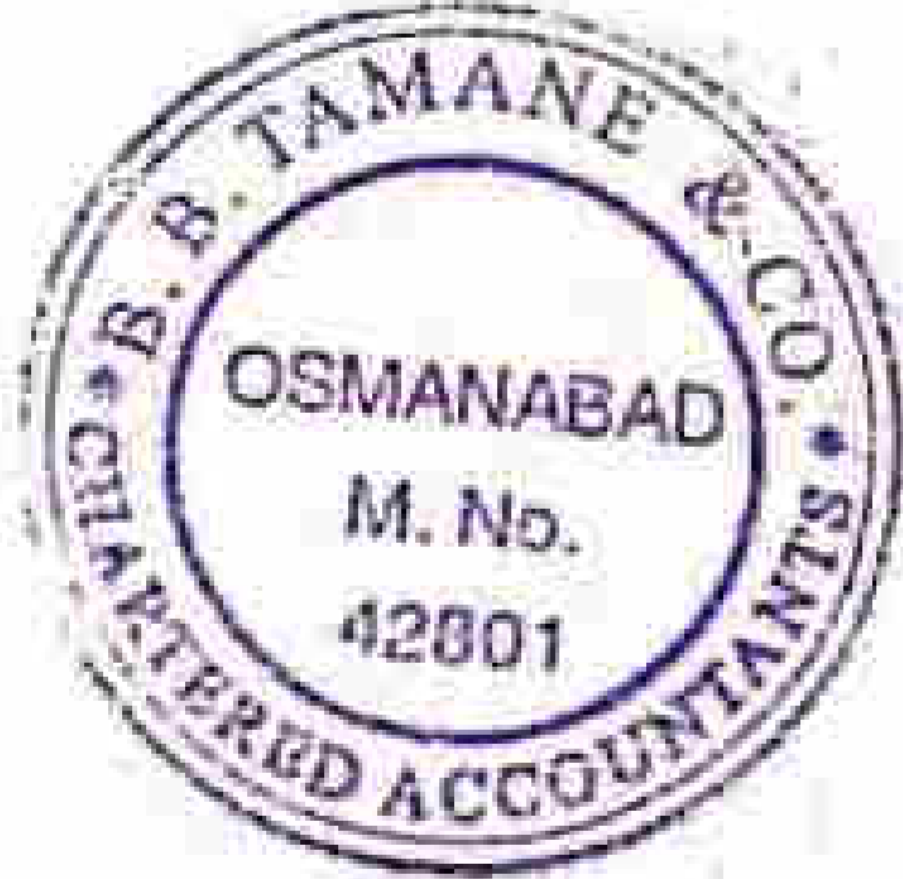
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2023

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2022	Additions During the year	Total	Dep	Balance as at 31.03.2023
1	Liabrary Books	15%	100733.00	0.00	100733.00	15110.00	85623.00
2	Deadstock	10%	876.00	0.00	876.00	88.00	788.00
3	Furniture	10%	607281.00	236850.00	844131.00	84413.00	759718.00
4	Sports Equipment	10%	31.00	15100.00	15131.00	1513.00	13618.00
5	Science Equipment	10%	56695.00	227565.00	284260.00	28426.00	255834.00
6	Sanitizer Machine	10%	8019.00	0.00	8019.00	802.00	7217.00
Total Rs.			773635.00	479515.00	1253150.00	130352.00	1122798.00

Place Osmanabad
Date 21.06.2023

As per our report of even date.


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




PRINCIPAL
भाऊसाहेब विराजदार
वरिष्ठ महाविद्यालय बलसूर
त. उमरगा जि. उस्मानाबाद

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT
AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2019

Phone No. - (02472) 223056

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

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,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2019

Dear Sir,

We have duly completed the audit of your **Bhausahab Birajdar Mahavidyalaya** 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 :-**

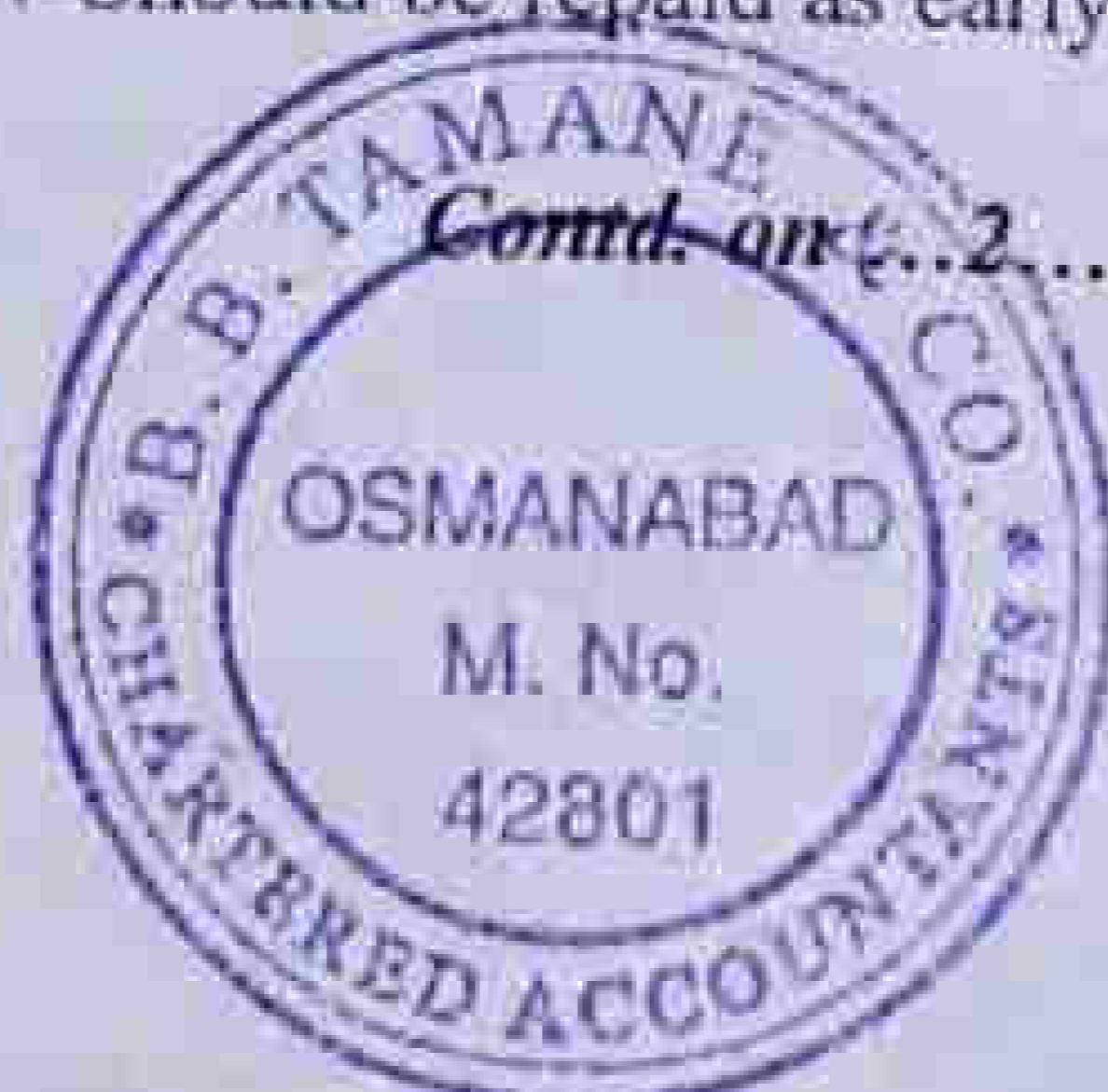
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 5776725 /- and Liabilities Rs. 1375297.50 /- Should be repaid as early as possible.

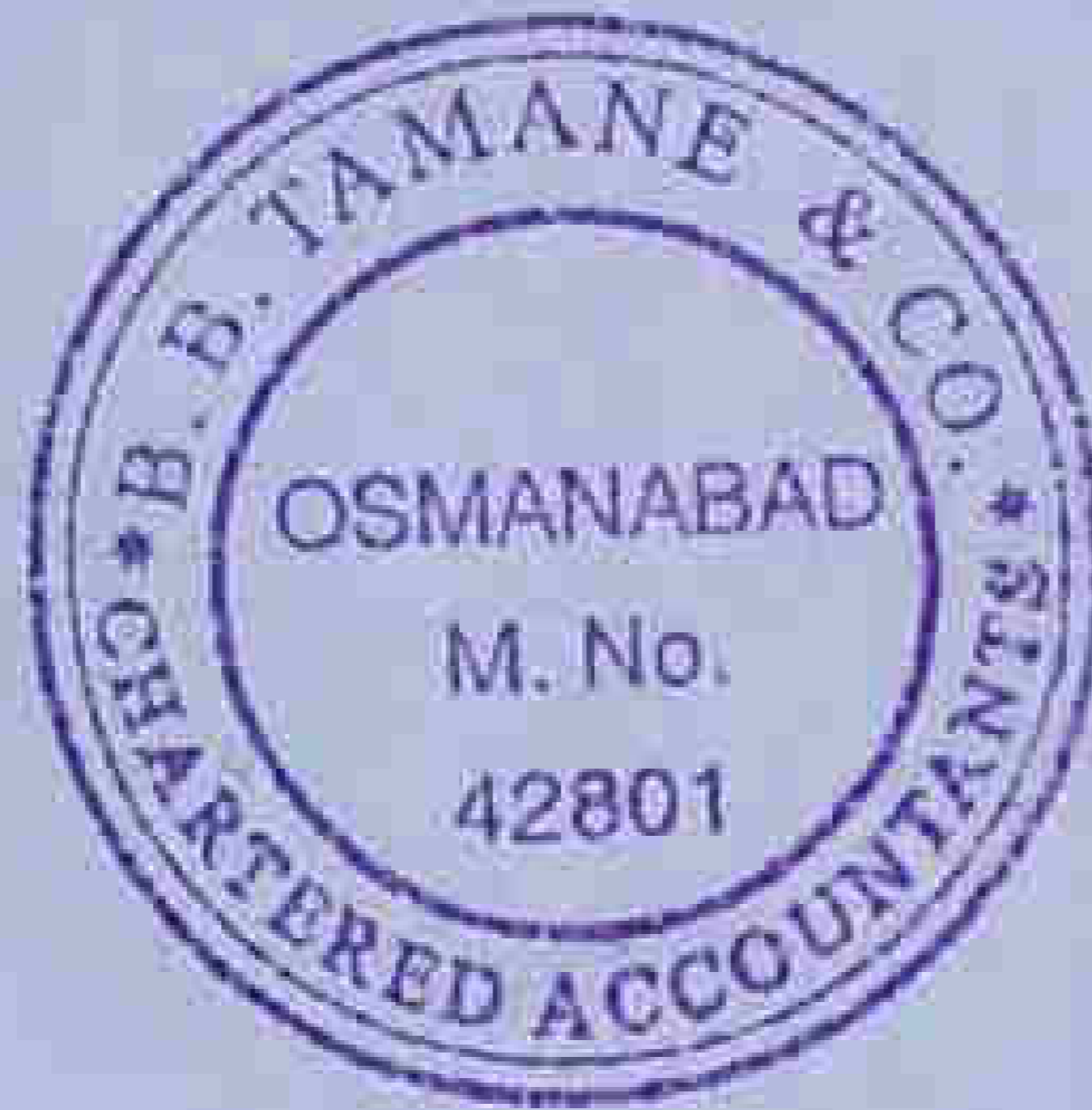



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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 05.07.2019




B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2019

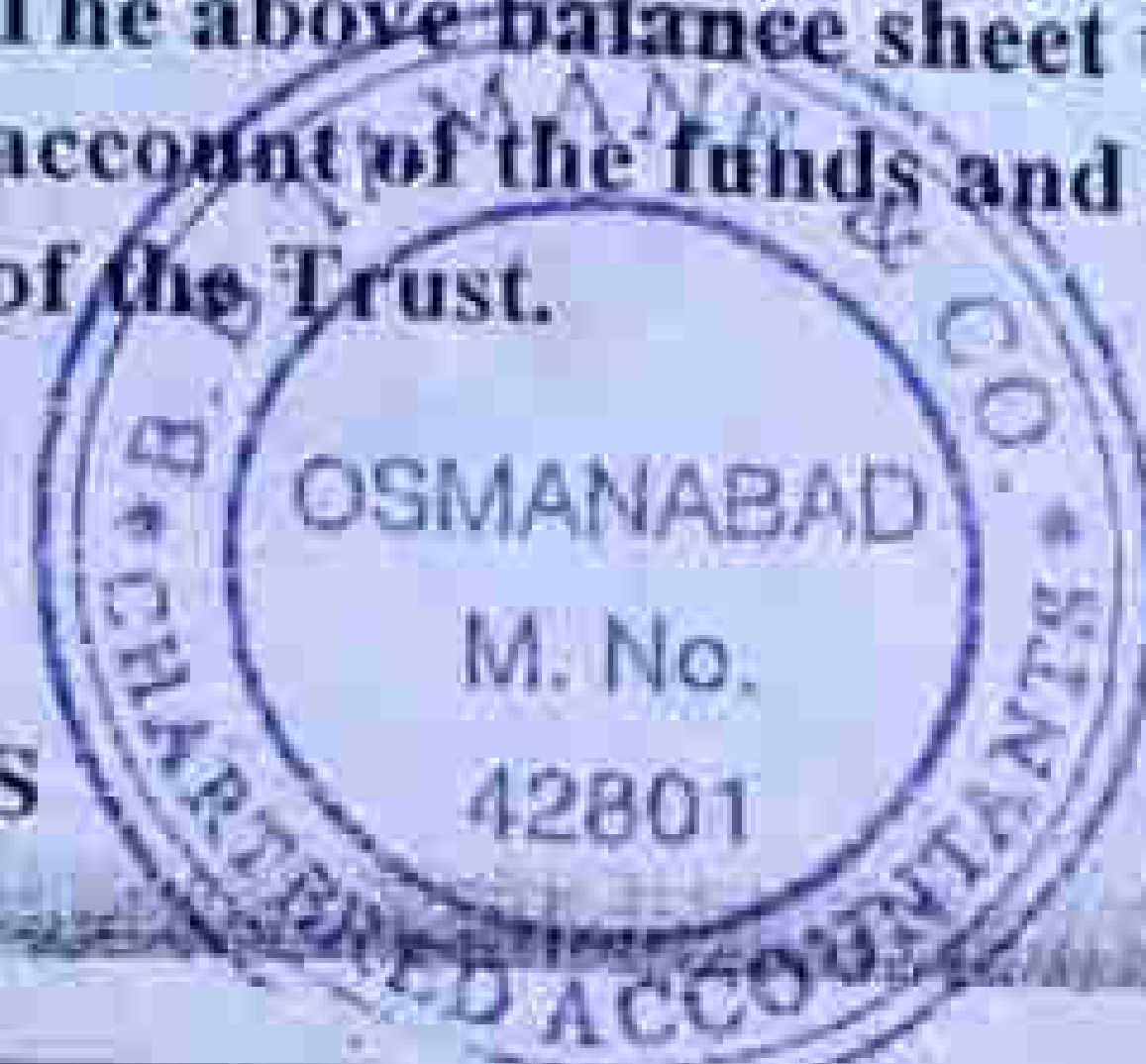
FUNDS & LIABILITIES		Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>			<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>			<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>			Fixed Deposit	
Anamat Payable			Balance As per Last B/s	50000.00
Balance As per Last B/s	6316625.00		<u>Furniture & Fixtures</u>	
Add : Addition	10100.00		As Per Separate Schedule	916077.00
	6326725.00		<u>Deposits & Advances</u>	
Less : Refund	550000.00	5776725.00	GOI Scholarship	
			Balance As per Last B/s	29825.00
<u>Liabilities</u>			<u>Cash and Bank Balances</u>	
N. S. S. Section			Cash on Hand	89.00
Balance As per Last B/s	286627.50		<u>Earn & Learn Section</u>	80.00
Add : Addition	33150.00		<u>Cash at Bank</u>	
	319777.50		Bank Of Badoda Br.	
Less : Refund	1500.00	318277.50	NSS A/c A/c No.11251	2791.50
Audit Fees Payable			Bank Of India Br.	
Balance As per Last B/s		500.00	Non-Salary A/c No.1239	244470.69
GOI Scholarship			Bahusaheb Birajdar Bank Br.	
Balance As per Last B/s	166877.00		A/c No.201	213088.60
Add : Addition	120720.00	287597.00	Bank Of India	
University Examination Bill Payable			A/c No.2049	594.00
Balance As per Last B/s	258421.00			
Add : Addition	104025.00	362446.00	<u>Income and Expenditure A/c.</u>	
University Examination Fees			As per L. B/s.	5617043.47
During the year		406477.00 *	Add. Deficit	77963.24
<u>Income & Expenditure A/c.</u>			Less: Surplus	
As per L. B/s.			as per I. E. A/c.	5695006.71
Add. : Surplus				
Less. : Deficit				
As per I. E. A/c.				
Total Rs.		7152022.50	Total Rs.	7152022.50

Place :- Osmanabad
 Date :- 05.07.2019

As per our report of even dated.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS

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.



PRINCIPAL
 PRINCIPAL Sr. College
 Bhausaheb Birajdar Mahavidyalaya, Balsoor, Tq. Omarga, Dist. Osmanabad

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019.

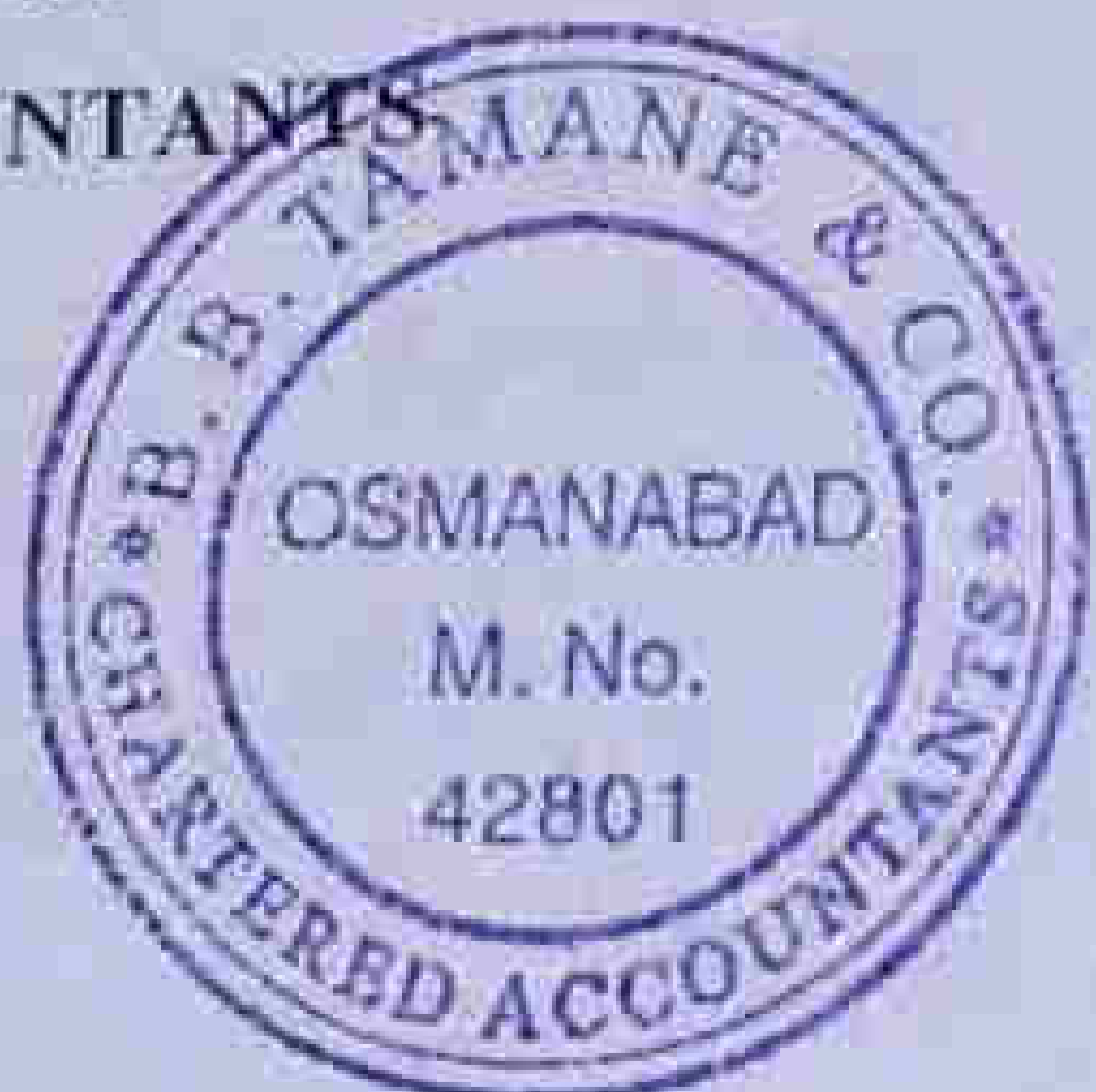
EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect Properties		By Rent (Accured) (Realised)	NIL
To Establishment Expenses		By Interest (Accured) (Realised)	9052.00
To Depreciation on Fixed Asset	112508.00		
To Expenditure on Object of the trust:-		By Grants	NIL
Salary Exp.	396000.00		
Non-Salary Exp.	84090.64		
<u>Fees Send to University</u>			
Yuvak Mahostav	5410.00		
Examination Fees	1126698.00		
University Admission Fees	349128.60	By Income from Other Sources	
Affiliation Fees	50000.00	Admission Fees	805500.00
		Examination Fees	345800.00
		University Exam Fees	885520.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	77963.24
Total Rs.	2123835.24	Total Rs.	2123835.24

Place :- Osmanabad
 Date :- 05.07.2019

As per our report of even date.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS



(Handwritten Signature)

PRINCIPAL

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

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

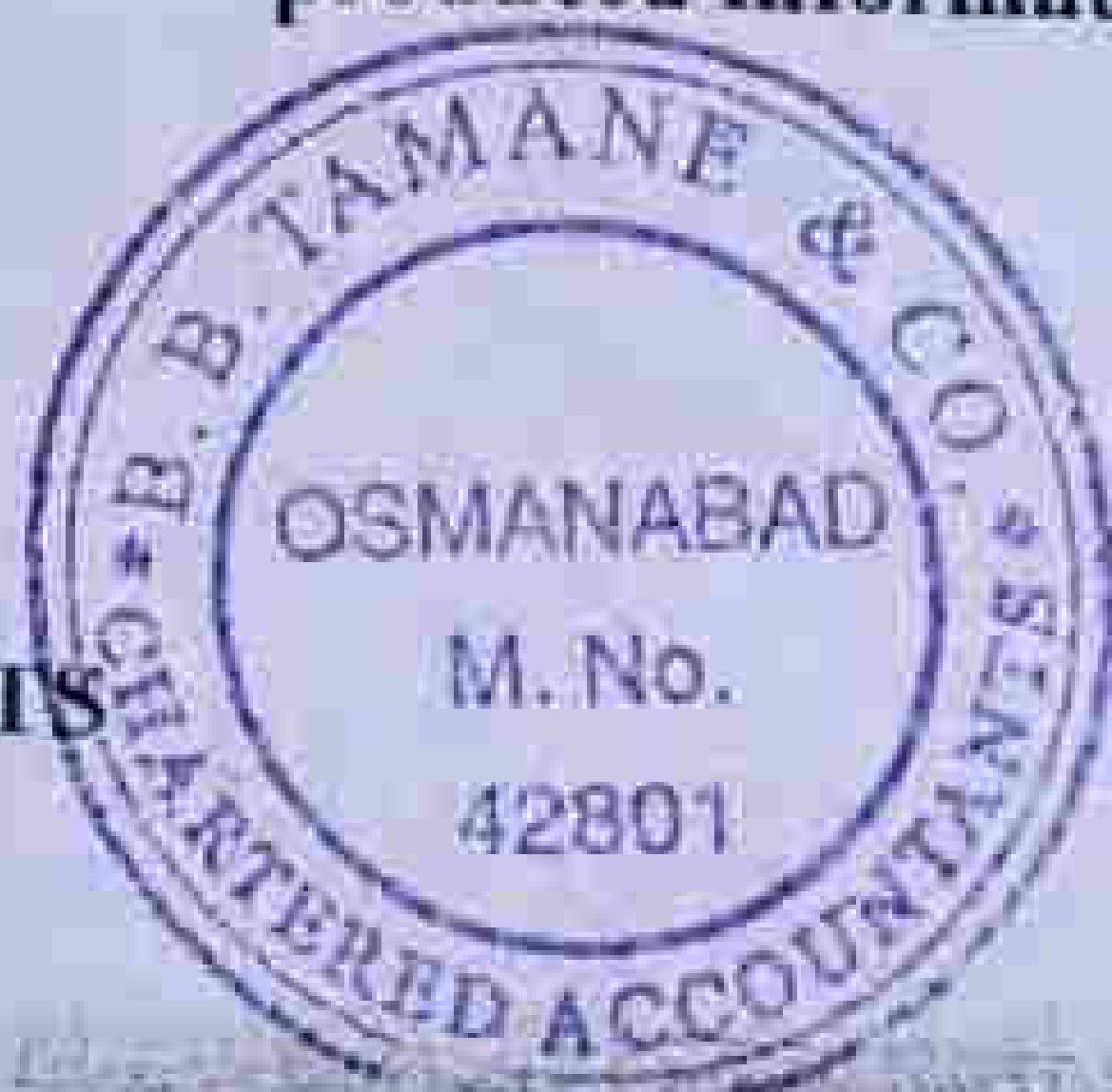
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	396000.00
Cash on hand	59.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	715.00
Bank Of Badoda Br.		Meal Exp.	11000.00
NSS A/c A/c No.11251	2731.50	Banner Exp.	16000.00
Bank Of India Br.		Stationery Exp.	35095.00
Non-Salary A/c No.1239	378225.53	Bank Commission	930.64
Bahusaheb Birajdar Bank Br.		Telephone Bill Exp.	6650.00
A/c No.201	2229.00	Audit Fees	10700.00
Bank Of India		Photo Exp.	3000.00
A/c No.2049	594.00	Liabrary Books	80322.00
To Bank interest received	9052.00	Total of Non-Salary Exp.	164412.64
To N. S. S. Grant recived	33150.00	By Fees Send to University	
To Fees received from students		Yuvak Mahostav	5410.00
Admission Fees	805500.00	Examination Fees	1126698.00
Examination Fees	345800.00	University Admission Fees	349128.60
University Exam Fees	885520.00	Affiliation Fees	50000.00
To University Exam Fees refund	406477.00	By NSS Exp.	1500.00
To University Exam Remunration received	104025.00	By Temporary loan refunded to	
To Scholarship received	120720.00	Shetkari Shikshan Prasarak	
To Temporary loan taken from		Mandal	550000.00
Shetkari Shikshan Prasarak		By Closing Balances	
Mandal	10100.00	Cash on hand	89.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2791.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	244470.69
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	213088.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	3104183.03	Total Rs.	3104183.03

Place :- Osmanabad

Date :- 05.07.2019

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



[Signature]
PRINCIPAL
PRINCIPAL
Bhousaheb Birajdar College
Balsoor, Tq. Omerga Dist. Osmanabad

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

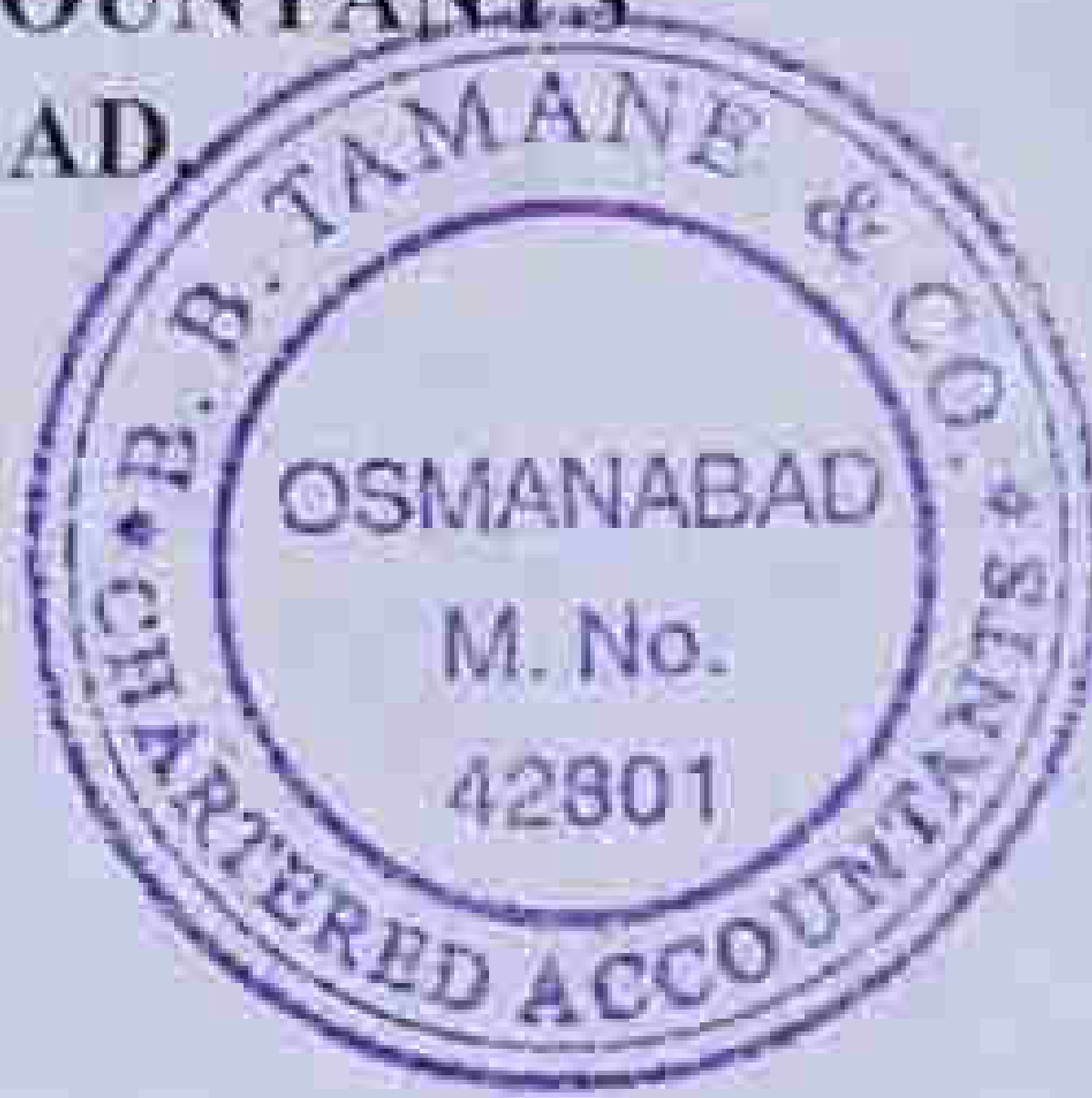
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2019

Sr. No.	Particulers	Rate of Dep.	Balance as on 01.04.2018	Additions During the year	Total	Dep	Balance as at 31.03.2019
1	Liabrary Books	15%	112652.00	80322.00	192974.00	28946.00	164028.00
2	Deadstock	10%	1335.00	0.00	1335.00	134.00	1201.00
3	Furniture	10%	747815.00	0.00	747815.00	74782.00	673033.00
4	Sports Equipment	10%	48.00	0.00	48.00	5.00	43.00
5	Science Equipment	10%	86413.00	0.00	86413.00	8641.00	77772.00
Total Rs.			948263.00	80322.00	1028585.00	112508.00	916077.00

Place Osmanabad
Date 05.07.2019

As per our report of even date.


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




PRINCIPAL
PRINCIPAL
Bhausahab Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT
AND

Profit & Loss Account / Income And Expenditure
Account for The Year Ended On

31.03.2020

Phone No. - (02472) 223056

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

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

(02472) 223056
House No. 26/799,
"Kaanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

: AUDIT OBSERVATION REPORTS:

TO,

The Principal,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2020

Dear Sir,

We have duly completed the audit of your Bhausahab Birajdar Mahavidyalaya for the year ended on 31.03.2020 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

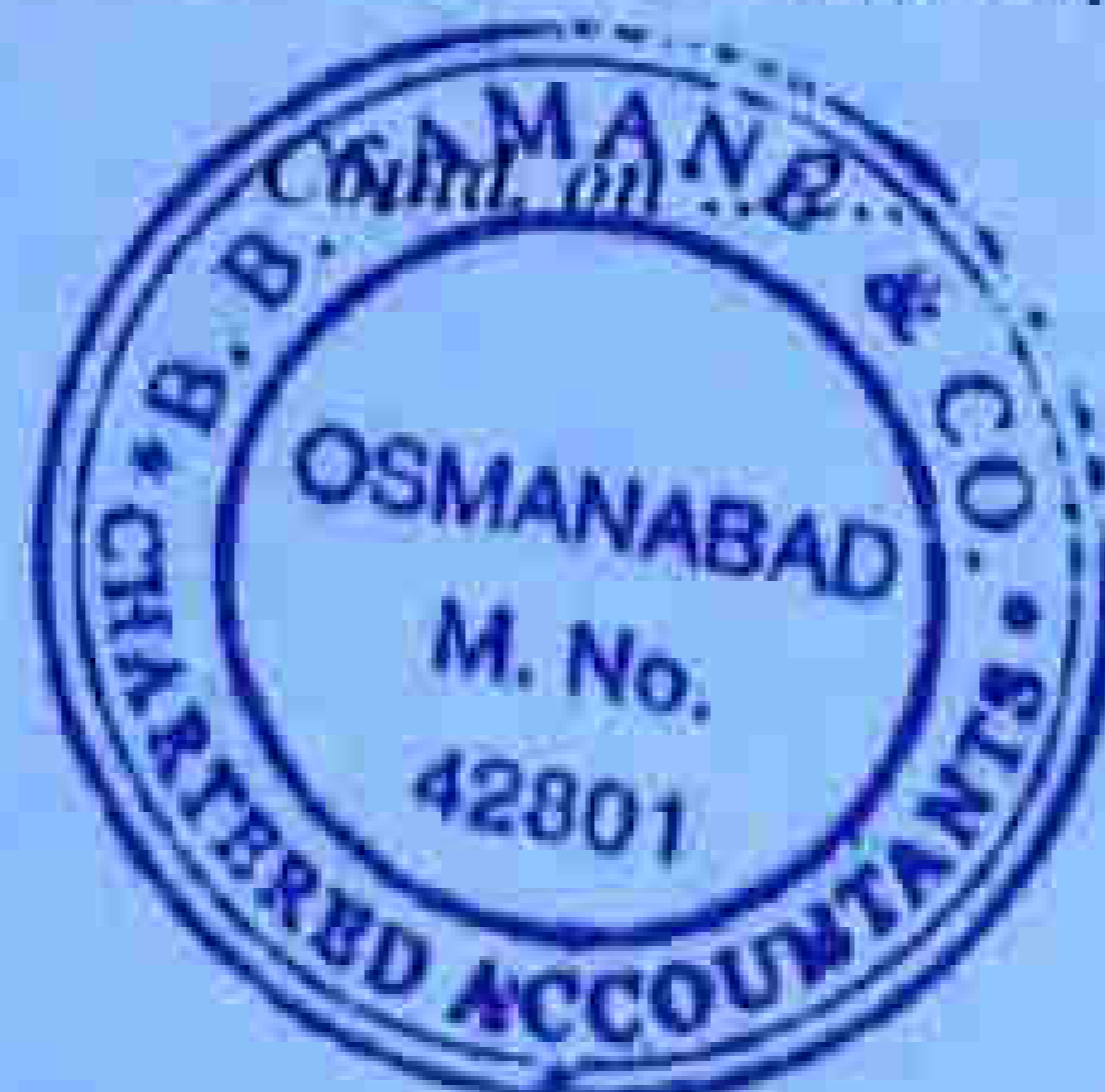
Furniture and Dead stock Register have been produced before us for our verification purpose.

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.

Liability towards Unsecured Loans of Mahavidyalaya Rs. 7768132/- and Liabilities Rs. 1534689.50 /- Should be repaid as early as possible.

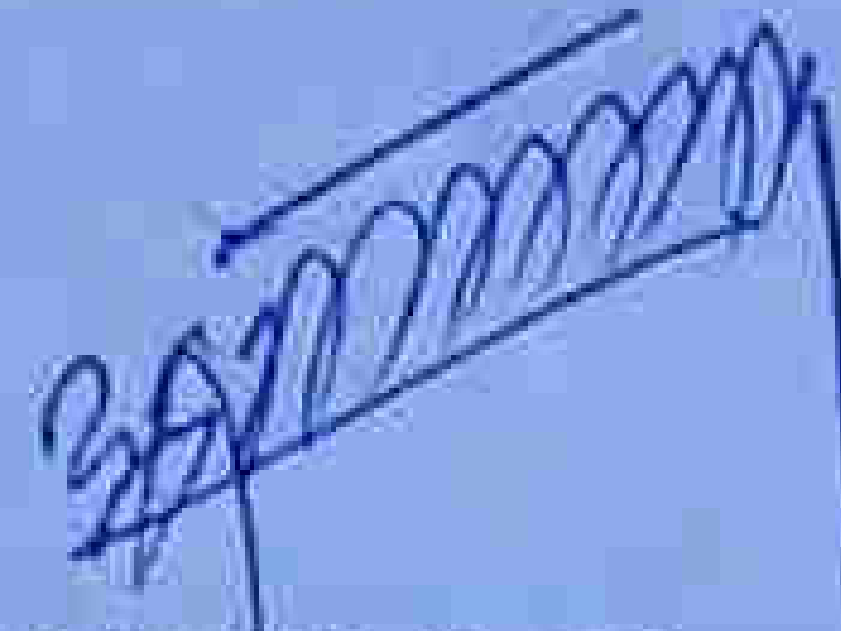


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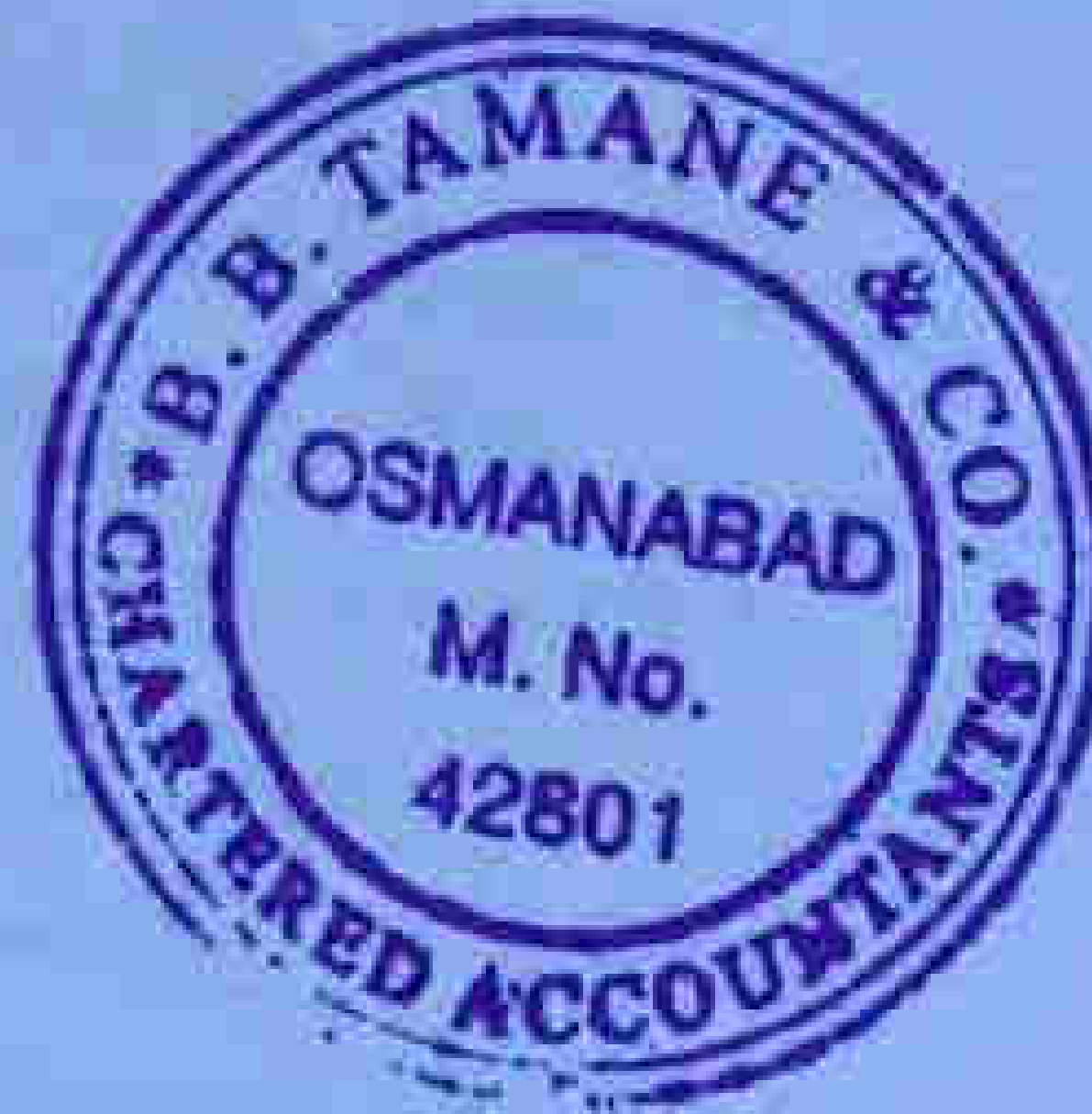
Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 21.07.2020



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
 BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
 TQ. OMERGA DIST. OSMANABAD
 BALANCE SHEET AS AT 31.03.2020**

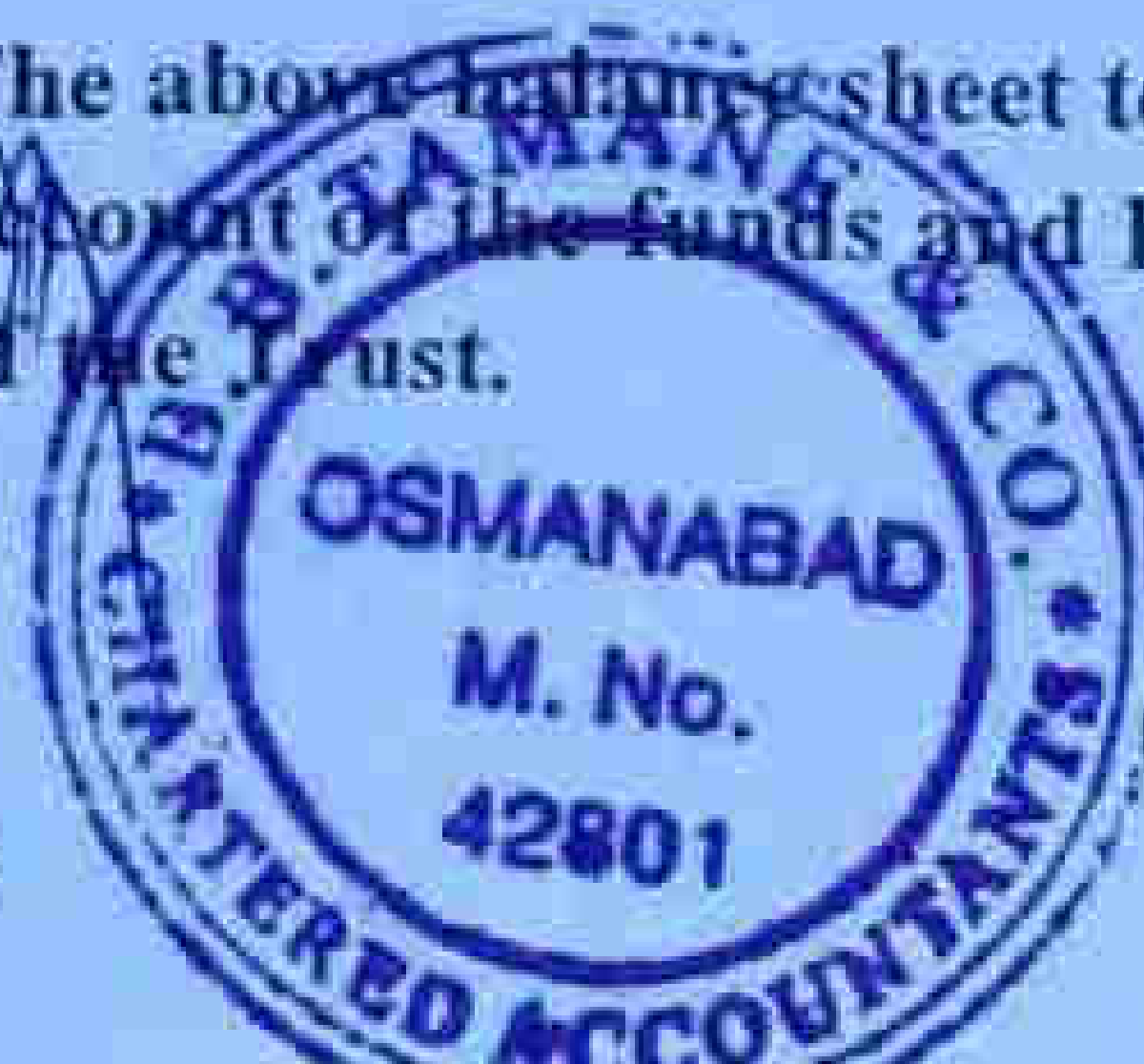
FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
<u>Trusts Funds or Corpus</u>			<u>Immovable Properties</u>		
<u>Other Earmarked Fund</u>			<u>Investments</u>		
<u>Loans (Secured/Unsecured)</u>			Fixed Deposit		
			Balance As per Last B/s	50000.00	
			Add : Addition	500000.00	550000.00
Anamat Payable			<u>Furniture & Fixtures</u>		
Balance As per Last B/s	5776725.00		As Per Separate Schedule		970169.00
Add : Addition	1991407.00		<u>Deposits & Advances</u>		
	7768132.00		GOI Scholarship		
Less : Refund	0.00	7768132.00	Balance As per Last B/s		29825.00
<u>Liabilities</u>			<u>Amount transfer to</u>		
N. S. S. Section			Construction A/c		
Balance As per Last B/s	318277.50		During the year		600000.00
Add : Addition	0.00		<u>Cash and Bank Balances</u>		
	318277.50		Cash on Hand		55.00
Less : Refund	1500.00	316777.50	Earn & Learn Section		80.00
Audit Fees Payable			Cash at Bank		
Balance As per Last B/s		500.00	Bank Of Badoda Br.		
GOI Scholarship			NSS A/c A/c No.11251		2903.50
Balance As per Last B/s	287597.00	287597.00	Bank Of India Br.		
Add : Addition			Non-Salary A/c No.1239		277322.83
University Examination Bill Payable			Bahusaheb Birajdar Bank Br.		
Balance As per Last B/s	362446.00		A/c No.201		29498.90
Add : Addition	160892.00	523338.00	Bank Of India		
University Examination Fees			A/c No.2049		594.00
Balance As per Last B/s		406477.00	<u>Income and Expenditure A/c.</u>		
<u>Income & Expenditure A/c.</u>			As per L. B/s.	5695006.71	
As per L. B/s.			Add. Deficit	1147366.56	6842373.27
Add. : Surplus			Less: Surplus		
Less. : Deficit			as per I. E. A/c.		
As per I. E. A/c.			Total Rs.		9302821.50
Total Rs.		9302821.50	Total Rs.		9302821.50

Place :- Osmanabad
 Date :- 21.07.2020

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.
 CHARTERED ACCOUNTANTS



(Signature)
 प्राचार्य
 भाऊसाहेब बिराजदार वरिष्ठ
 महाविद्यालय, बलसूर
 ता उमरगा जि उस्मानाबाद

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA 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)	3465.00
To Depreciation on Fixed Asset	116908.00		
To Expenditure on Object of the trust:-		By Grants	NIL
Salary Exp.	400000.00		
Non-Salary Exp.	20610.56		
Fees Send to University			
Examination Fees	598839.00		
University Admission Fees	84103.00		
Affiliation Fees	107500.00	By Income from Other Sources	
		Tution Fees received	175119.00
		M. I. T. Receipt	2010.00
To Surplus Carried Over to Balance Sheet		By Deficit carried over to Balance Sheet	1147366.56
Total Rs.	1327960.56	Total Rs.	1327960.56


Place :- Osmanabad

As per our report of even date.

Date :- 21.07.2020

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS




 PRINCIPAL
 भाऊसाहेब बिराजदार वॉरी,
 महाविद्यालय, बलसूर,
 ता. अमरगा वि. त. अमरगा

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

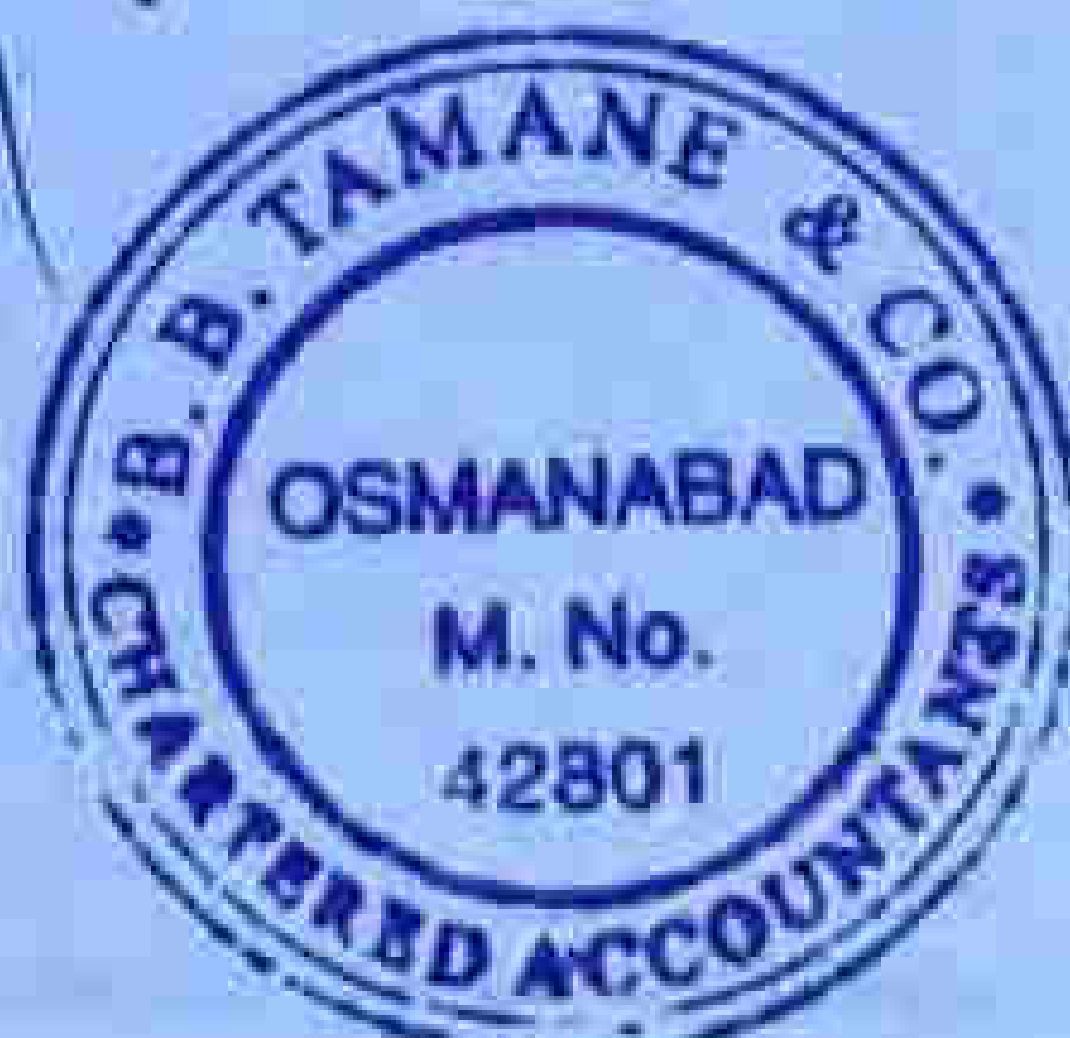
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	400000.00
Cash on hand	89.00	By Non-Salary Exp.	
Cash at bank		Refreshment Exp.	2383.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	2791.50	Stationery Exp.	6785.00
Bank Of India Br.		Bank Commission	439.56
Non-Salary A/c No.1239	244470.69	Telephone Bill Exp.	3903.00
Bahusaheb Birajdar Bank Br.		Travelling Exp.	2000.00
A/c No.201	213088.60	Printing Exp.	100.00
Bank Of India		Sanitizer Machine	11000.00
A/c No.2049	594.00	Furniture	160000.00
To Bank interest received	3465.00	Total of Non-Salary Exp.	191610.56
To Tution Fees received	175119.00	By Fees Send to University	
To M. I. T. Receipt	2010.00	Examination Fees	598839.00
To University Exam Remunration received	160892.00	University Admission Fees	84103.00
To Scholarship received	175119.00	Affilation Fees	107500.00
To Temporary loan taken from		By NSS Exp.	1500.00
Shetkari Shikshan Prasarak		By Fixed deposit made in bank	500000.00
Mandal	1991407.00	By Scholarship disbursed to students	175119.00
		By Amount transfer to	
		Construction A/c	600000.00
		By Closing Balances	
		Cash on hand	55.00
		Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	2903.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	277322.83
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	29498.90
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2969045.79	Total Rs.	2969045.79

Place :- Osmanabad

Date :- 21.07.2020

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

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



भाऊसाहेब विराजदार वरिष्ठ
महाशिक्षणालय, बलसूर
ता. उमरगा जि. उस्मानाबाद

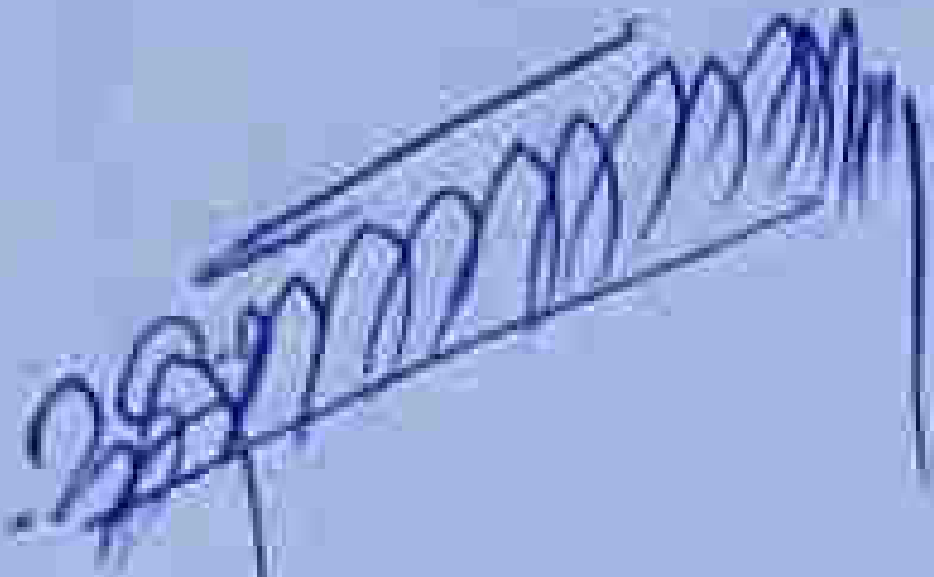
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

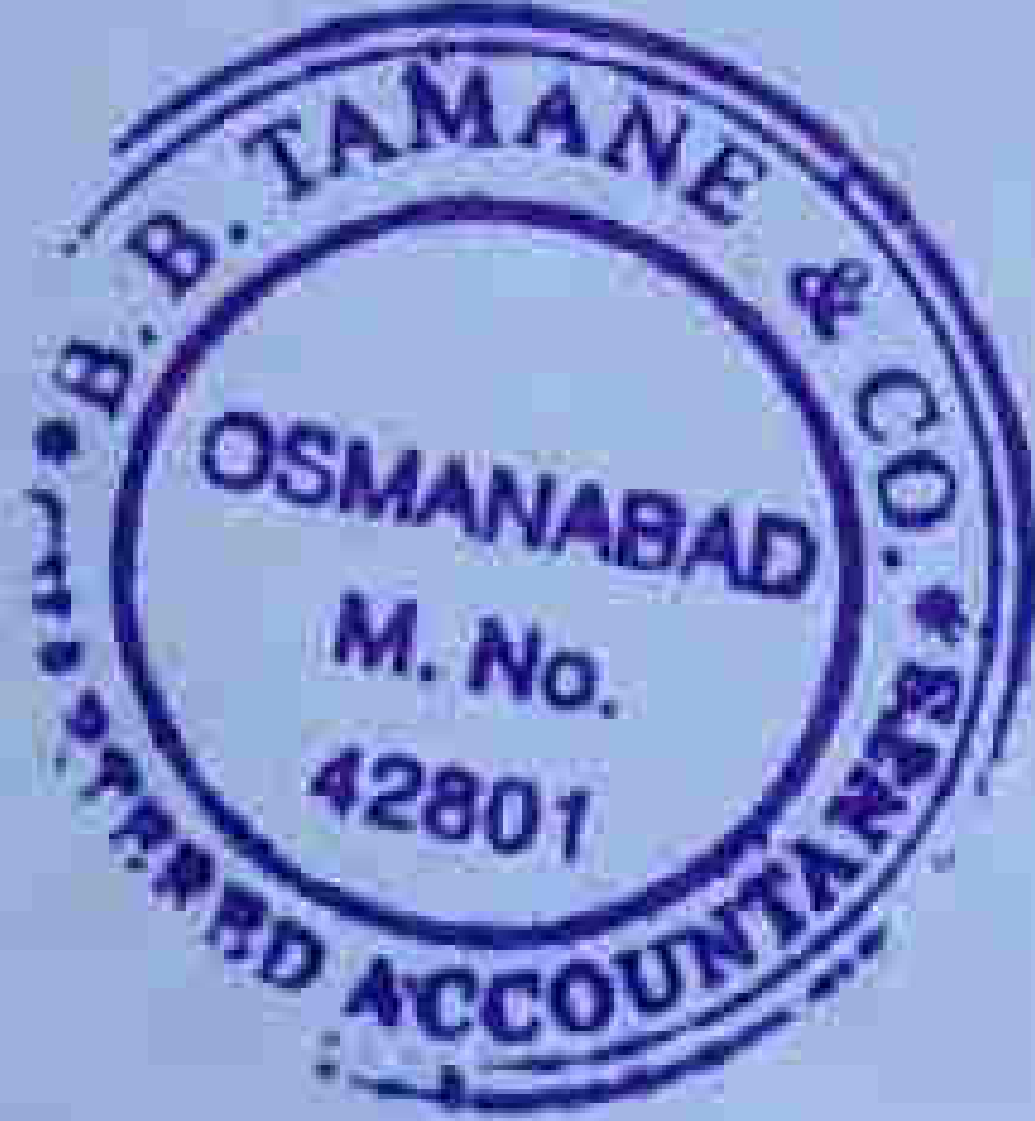
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2020

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2019	Additions During the year	Total	Dep	Balance as at 31.03.2020
1	Liabrary Books	15%	164028.00	0.00	164028.00	24604.00	139424.00
2	Deadstock	10%	1201.00	0.00	1201.00	120.00	1081.00
3	Furniture	10%	673033.00	160000.00	833033.00	83303.00	749730.00
4	Sports Equipment	10%	43.00	0.00	43.00	4.00	39.00
5	Science Equipment	10%	77772.00	0.00	77772.00	7777.00	69995.00
6	Sanitizer Machine	10%	0.00	11000.00	11000.00	1100.00	9900.00
Total Rs.			916077.00	171000.00	1087077.00	116908.00	970169.00

Place Osmanabad
Date 21.07.2020

As per our report of even date.


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




PRINCIPAL
भाऊसाहेब बिराजदार वरिष्ठ
महाविद्यालय, बलसूर
ता. उमरगा जि. उल्हानाबाद

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT
AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2021

Phone No. - (02472) 223056

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

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,
Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject:- Audit of the Accounts of Bhausahab Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2021

Dear Sir,

We have duly completed the audit of your Bhausahab Birajdar Mahavidyalaya 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 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.

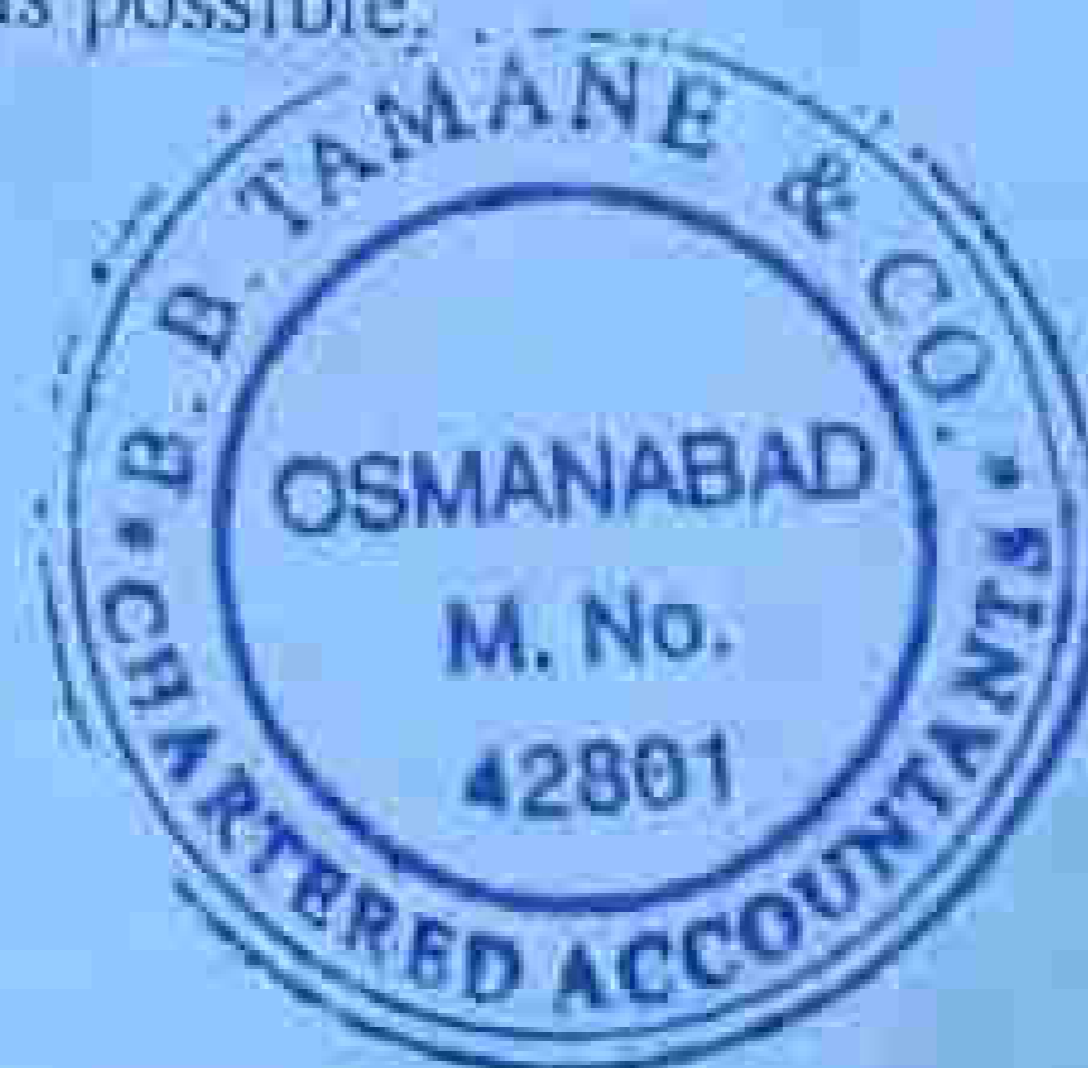
02. FURNITURE & FIXTURES

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

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182 /- and Liabilities Rs. 1541008.50 /-Should be repaid as early as possible.

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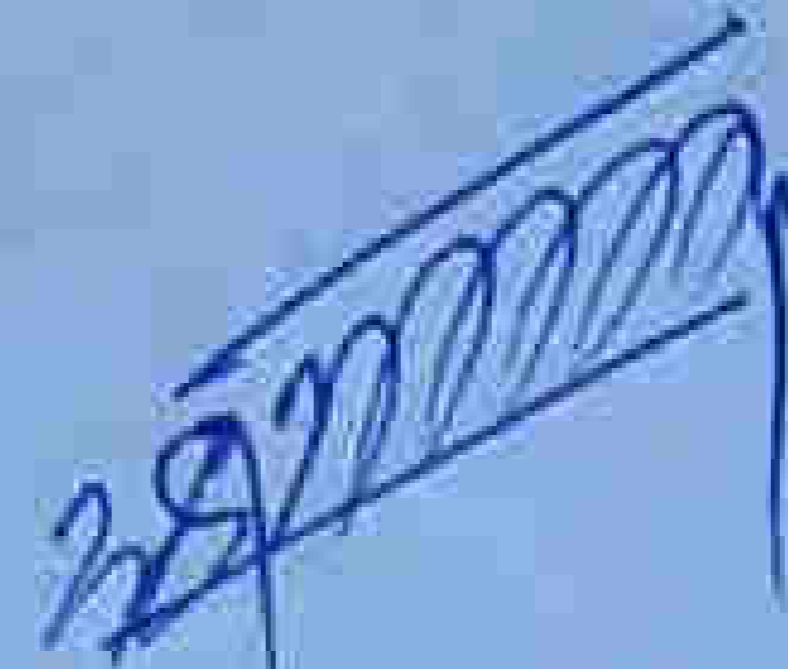


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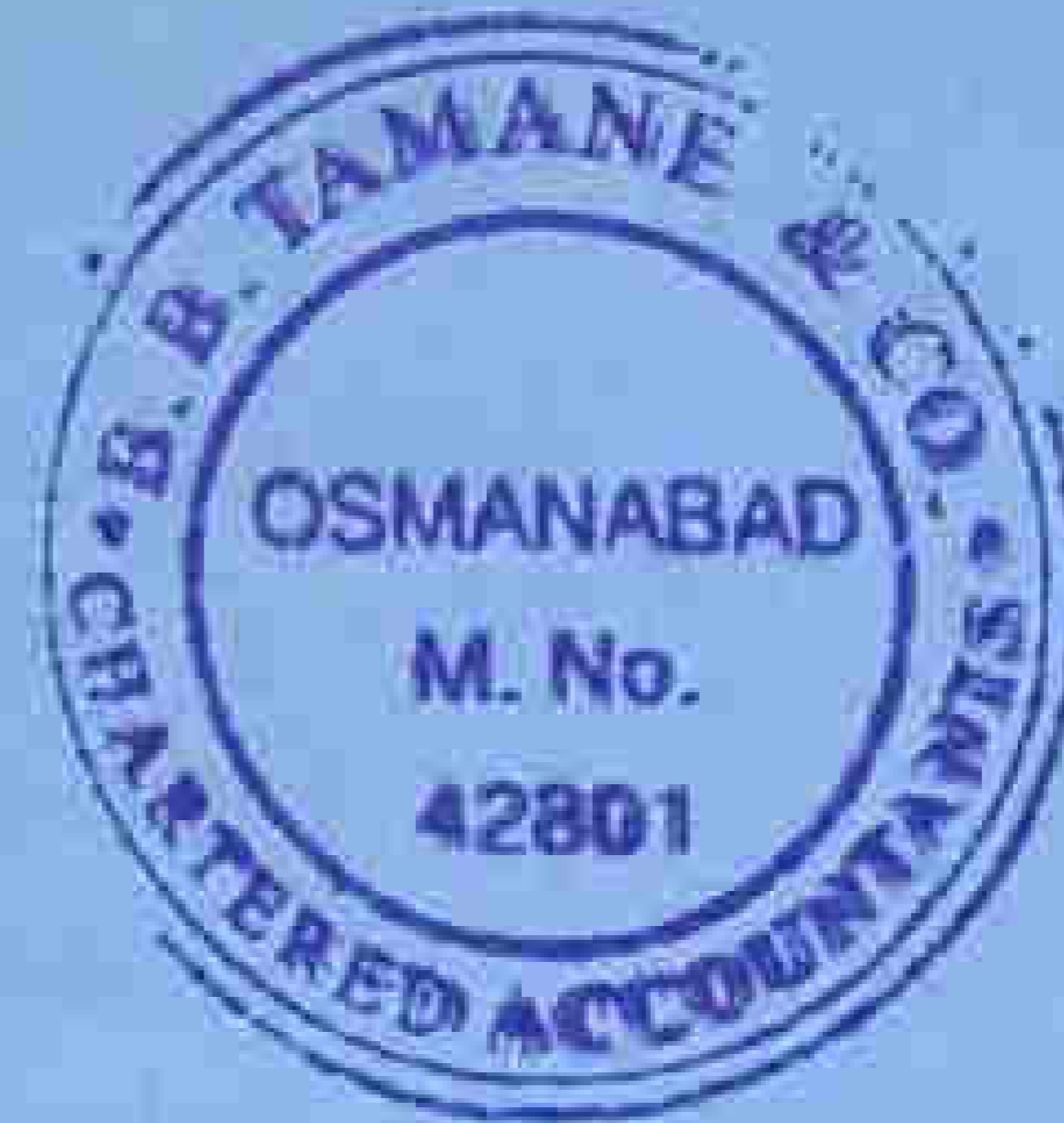
Our Thanks are due to The Principal and office staff Members, for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 25.08.2021



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2021**

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	50000.00
Balance As per Last B/s	7768132.00	Add : Addition	500000.00
Add : Addition	0.00		550000.00
	7768132.00	<u>Furniture & Fixtures</u>	
Less : Refund	800000.00	As Per Separate Schedule	866180.00
Principal Anamat		<u>Deposits & Advances</u>	
During the year	5050.00	GOI Scholarship	
	6968132.00	Balance As per Last B/s	29825.00
<u>Liabilities</u>		<u>Amount transfer to</u>	
N. S. S. Section		Construction A/c	
Balance As per Last B/s	316777.50	Balance As per Last B/s	600000.00
Audit Fees Payable		<u>Cash and Bank Balances</u>	
Balance As per Last B/s	500.00	Cash on Hand	55.00
GOI Scholarship		Earn & Learn Section	80.00
Balance As per Last B/s	287597.00	<u>Cash at Bank</u>	
University Examination Bill Payable		Bank Of Badoda Br.	
Balance As per Last B/s	523338.00	NSS A/c A/c No.11251	2963.50
Add : Addition	6319.00	Bank Of India Br.	
	529657.00	Non-Salary A/c No.1239	44206.49
University Examination Fees		Bahusaheb Birajdar Bank Br.	
Balance As per Last B/s	406477.00	A/c No.201	2008.90
		Bank Of India	
		A/c No.2049	594.00
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	6842373.27
Add : Surplus		Add: Deficit	
Less : Deficit		Less: Surplus	424095.66
As per L. E. A/c.		as per L. E. A/c.	6418277.61
Total Rs.	8514190.50	Total Rs.	8514190.50

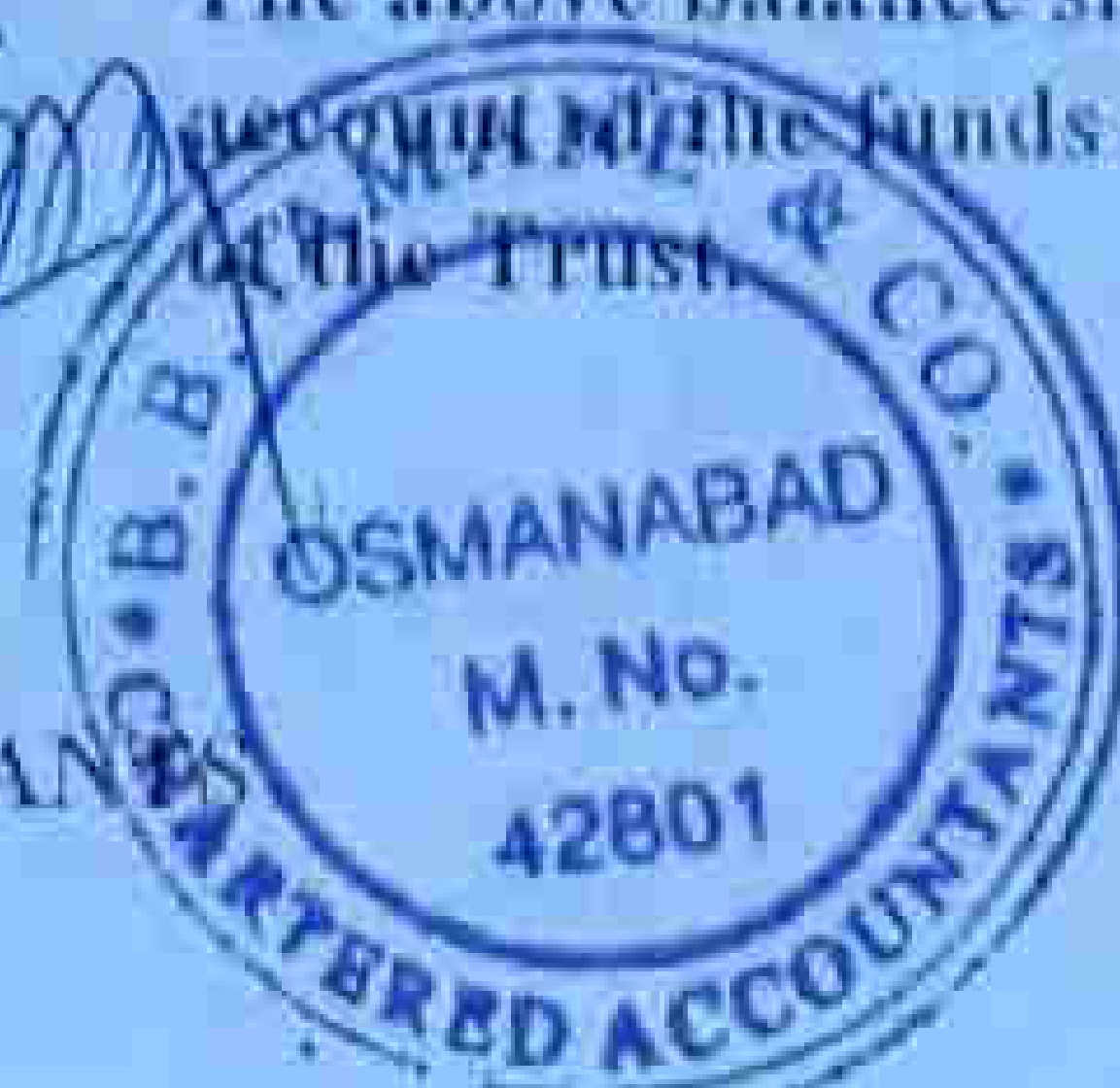
Place :- Osmanabad

Date :- 25.08.2021

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



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

B.B. TAMANE & CO
 CHARTERED ACCOUNTANTS
 OSMANABAD

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

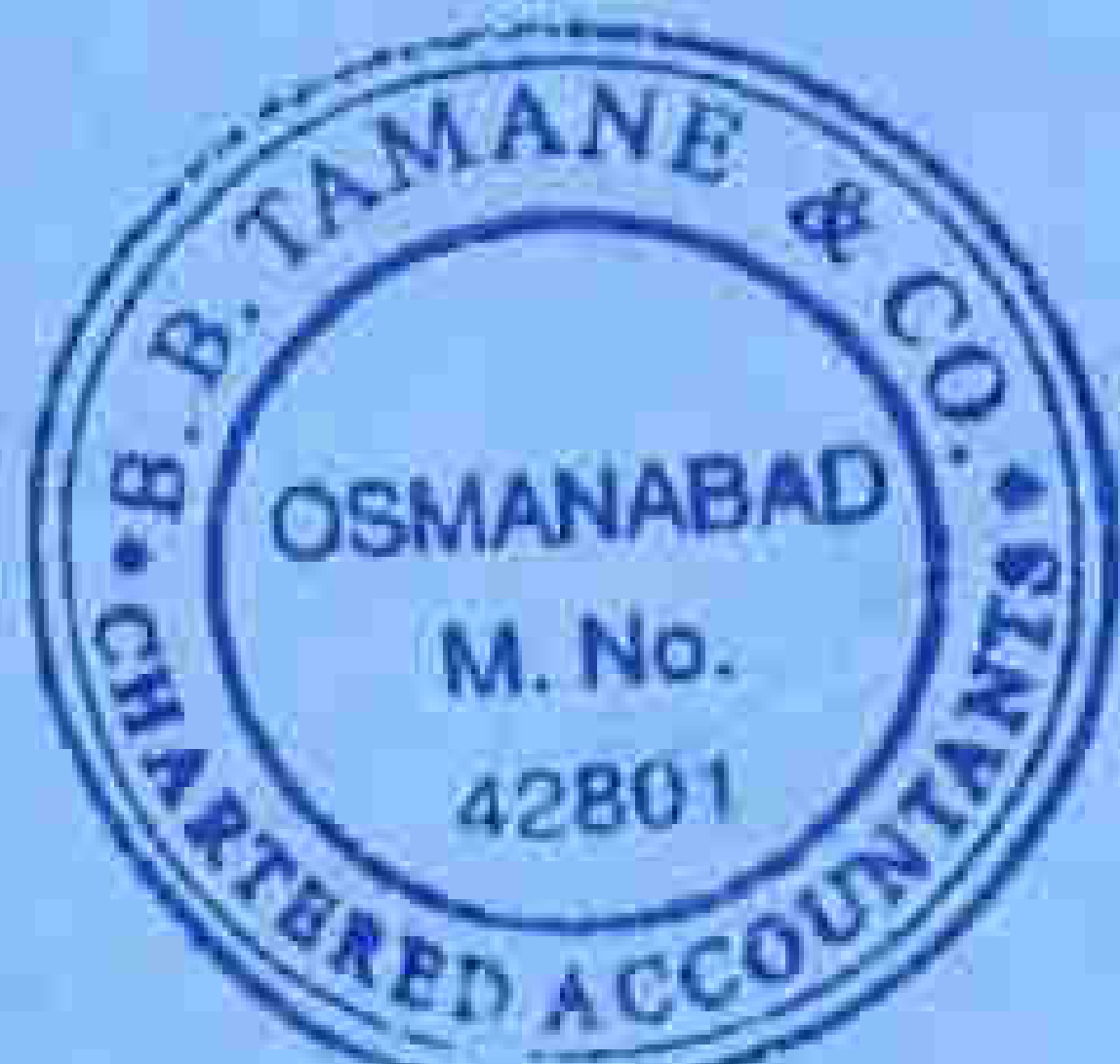
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect			
Properties		By Rent (Accured)	
		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on		(Realised)	5900.00
Fixed Asset	103989.00		
To Expenditure on		By Grants	NIL
Object of the trust:-			
Salary Exp.	133000.00		
Non-Salary Exp.	5388.34		
Fees Send to University			
Examination Fees	228071.00		
University Fees	477.00		
Affiliation Fees	44000.00	By Income from Other Sources	
		Fees received from students	922291.00
		M. I. T. Receipt	10830.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet	424095.66	to Balance Sheet	
Total Rs.	939021.00	Total Rs.	939021.00

Place :- Osmanabad
 Date :- 25.08.2021

As per our report of even date.


 B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS




 PRINCIPAL
 PRINCIPAL

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

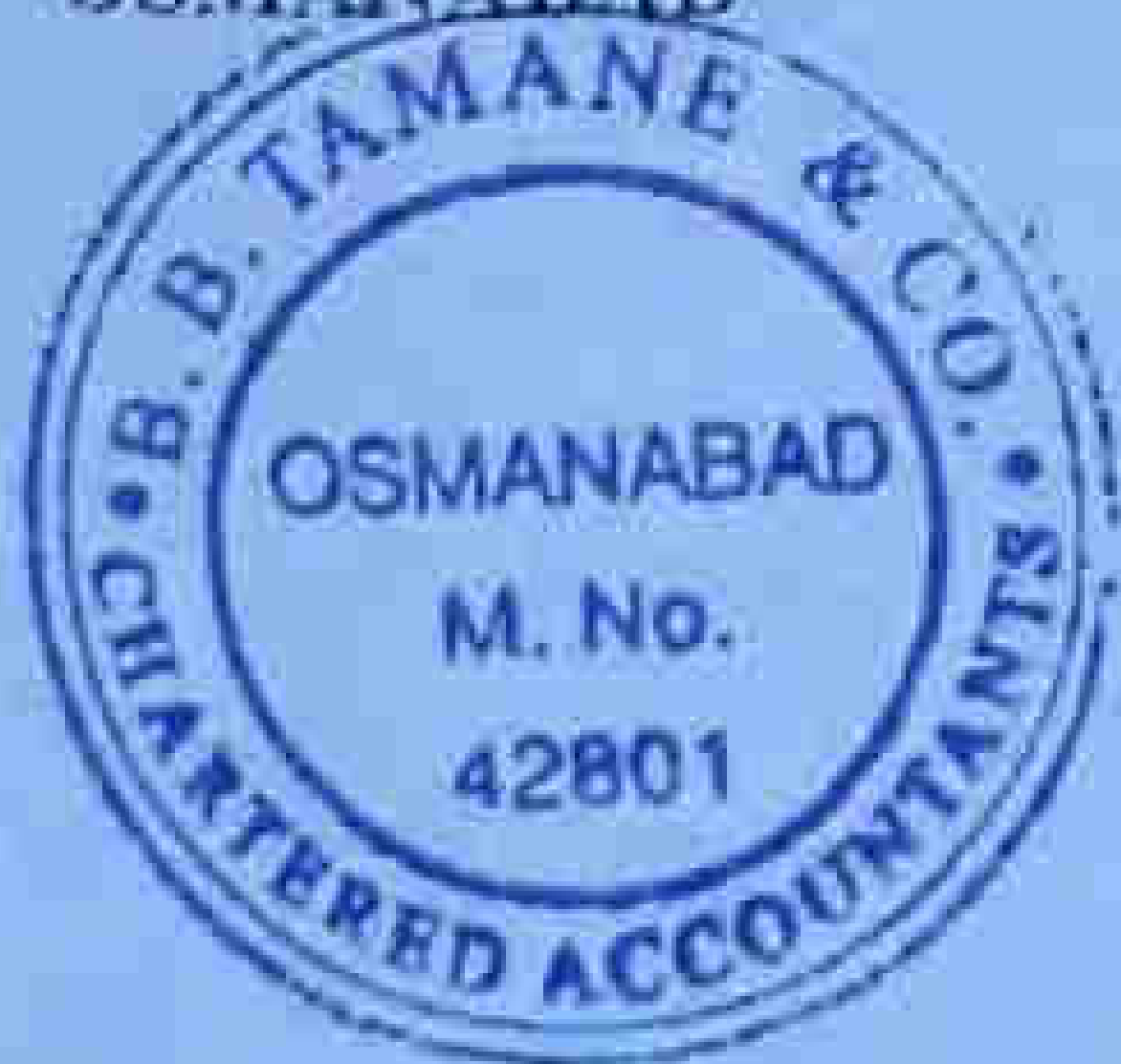
RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Balances</u>		By Salary Exp.	133000.00
Cash on hand	55.00	By <u>Non-Salary Exp.</u>	
Cash at bank		Stationery Exp.	5050.00
Bank Of Badoda Br.		Bank Commission	338.34
NSS A/c A/c No.11251	2903.50	Total of Non-Salary Exp.	5388.34
Bank Of India Br.		By <u>Fees Send to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

Place :- Osmanabad

Date :- 25.08.2021

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

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



Fatin
PRINCIPAL
 Bhausahab Birajdar Sr. College
 Balsoor Tq. Omerga Dist. Osmanabad

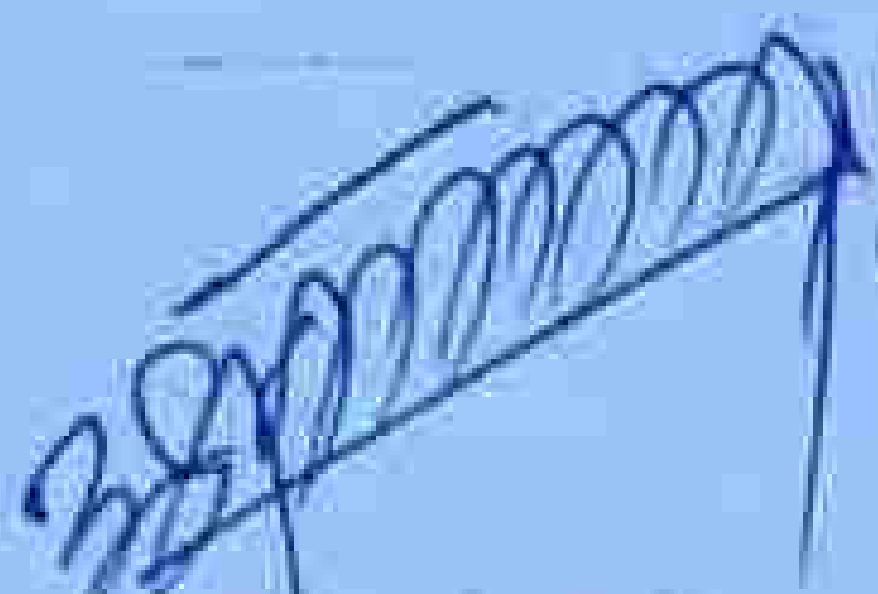
SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TQ. OMERGA DIST. OSMANABAD

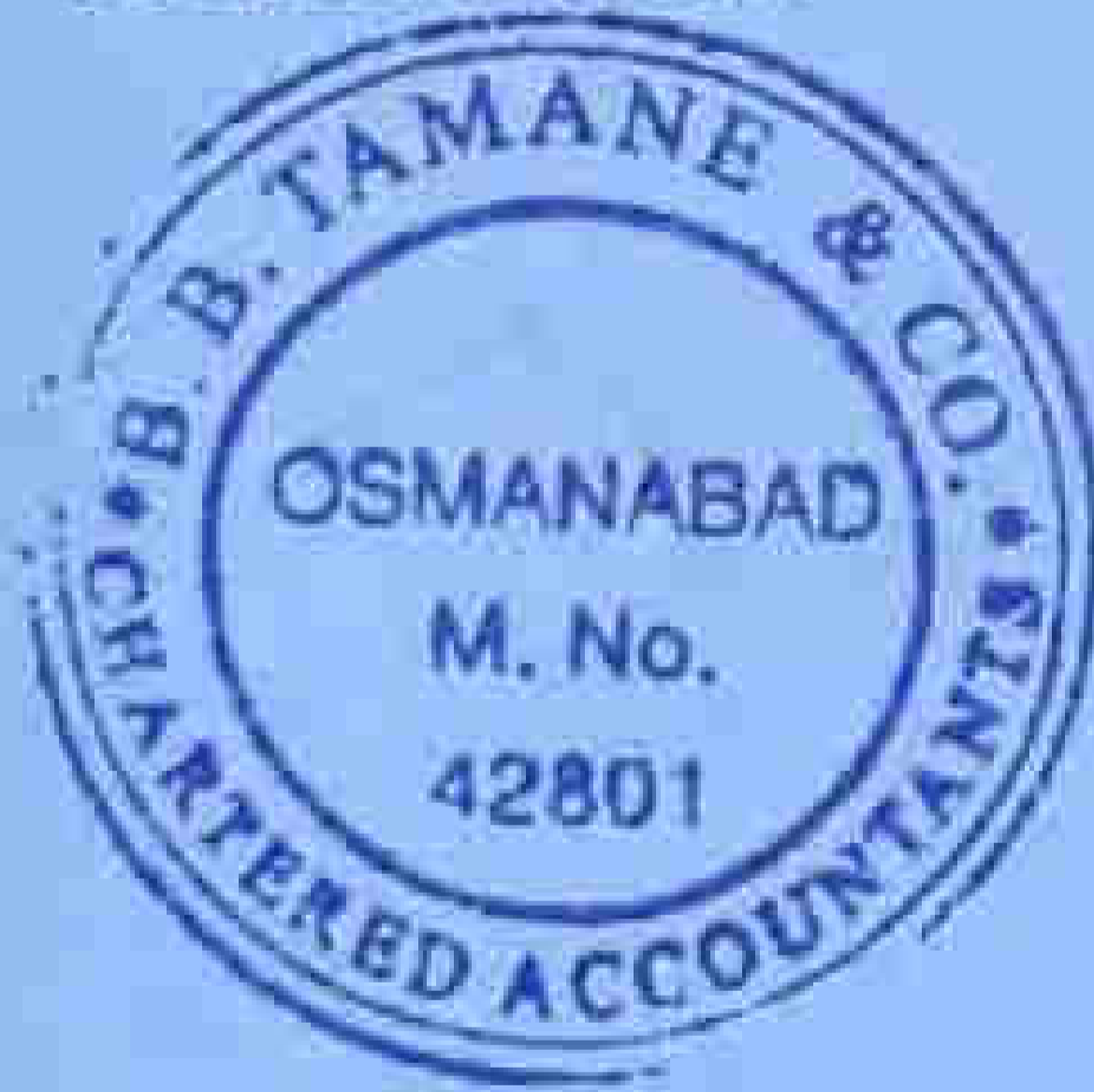
1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2021

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2020	Additions During the year	Total	Dep	Balance as at 31.03.2021
1	Liabrary Books	15%	139424.00	0.00	139424.00	20914.00	118510.00
2	Deadstock	10%	1081.00	0.00	1081.00	108.00	973.00
3	Furniture	10%	749730.00	0.00	749730.00	74973.00	674757.00
4	Sports Equipment	10%	39.00	0.00	39.00	4.00	35.00
5	Science Equipment	10%	69995.00	0.00	69995.00	7000.00	62995.00
6	Sanitizer Machine	10%	9900.00	0.00	9900.00	990.00	8910.00
	Total Rs.		970169.00	0.00	970169.00	103989.00	866180.00

Place Osmanabad
Date 25.08.2021

As per our report of even date.


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




PRINCIPAL
Bhausahab Birajdar Sr. College
Balsoor Tq. Omerga Dist. Osmanabad

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TO. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT
AND

Profit & Loss Account / Income And Expenditure
Account For The Year Ended On

31.03.2022

Phone No. - (02472) 223056

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

26/799, "Kanchan", Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

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,
Bhausaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhausaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2022

Dear Sir,

We have duly completed the audit of your Bhausaheb Birajdar Mahavidyalaya for the year ended on 31.03.2022 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 :-**

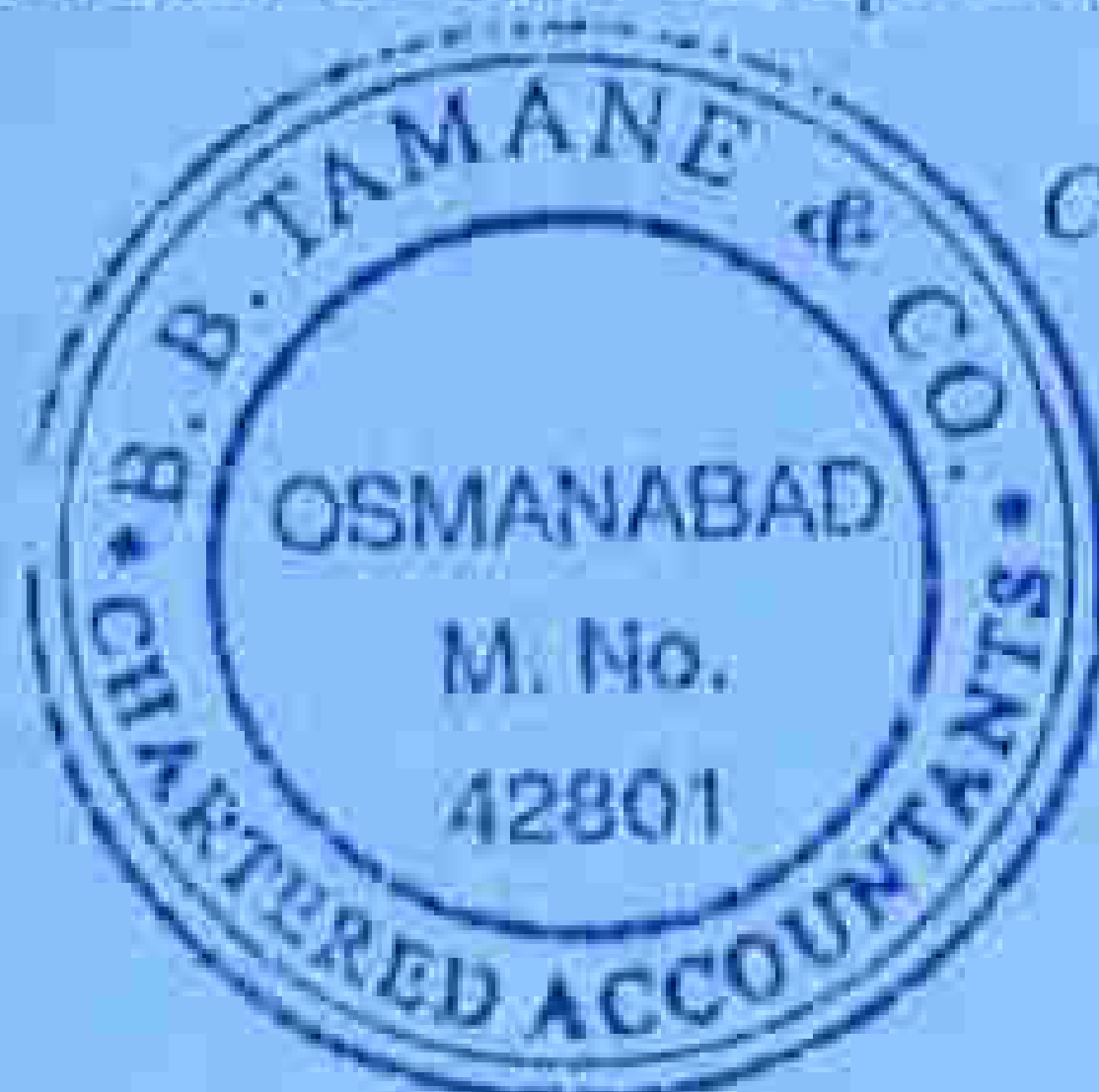
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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 uite satisfactory. All the payments vouchers, Bank transaction Bank Etc. were found quite satisfactory.

04. Liability towards Unsecured Loans of Mahavidyalaya Rs. 6973182/- and Liabilities Rs. 500/- Should be repaid as early as possible.



Contd. on ...2...

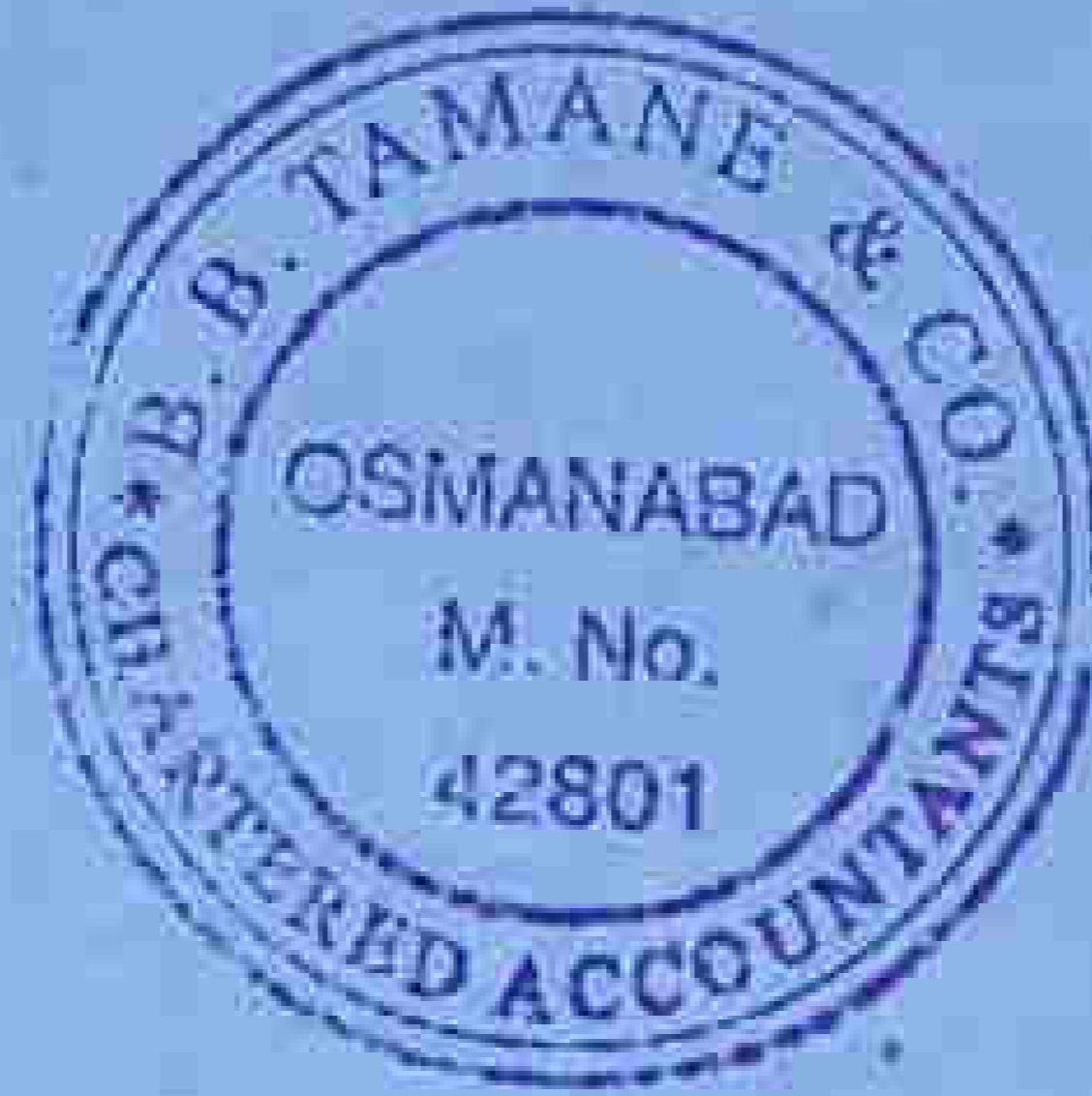
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Our Thanks are due to The Principal and office staff Members for giving us excellent co-operation during the conduct of our Audit and assuring you of our best services and prompt attention at all times in future.

Place: Osmanabad

Date: 19.08.2022


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

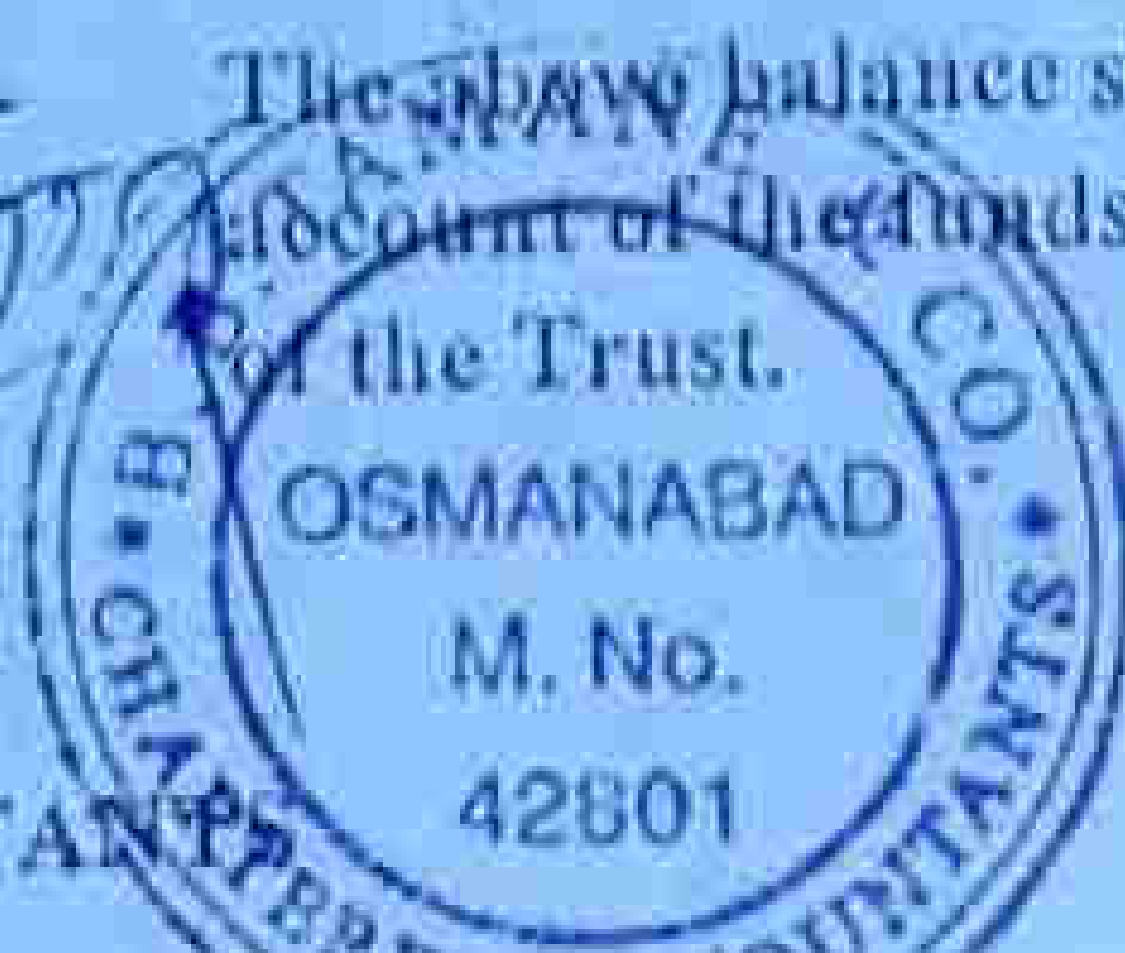


SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TO. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
<u>Loans (Secured/Unsecured)</u>		Fixed Deposit	
Anamat Payable		Balance As per Last B/s	550000.00
Balance As per Last B/s	6968132.00	<u>Furniture & Fixtures</u>	
Principal Anamat		As Per Separate Schedule	773635.00
Balance As per Last B/s	5050.00	<u>Deposits & Advances</u>	
<u>Liabilities</u>		GOI Scholarship	
N. S. S. Section		Balance As per Last B/s	29825.00
Balance As per Last B/s	316777.50	Less : Received	29825.00
Add : Addition	162904.00	<u>Amount transfer to</u>	
	479681.50	Construction A/c	
Less : Refund	479681.50	Balance As per Last B/s	600000.00
Audit Fees Payable		Shri Chhatrapati Shivaji English School	
Balance As per Last B/s	500.00	During the year	50000.00
GOI Scholarship		<u>Cash and Bank Balances</u>	
Balance As per Last B/s	287597.00	Cash on Hand	55.00
Less : Paid	287597.00	Earn & Learn Section	80.00
University Examination Bill Payable		<u>Cash at Bank</u>	
Balance As per Last B/s	529657.00	Bank Of Badoda Br.	
Less : Paid	529657.00	NSS A/c A/c No.11251	3012.50
University Examination Fees		Bank Of India Br.	
Balance As per Last B/s	406477.00	Non-Salary A/c No.1239	41994.99
Less : Paid	406477.00	Bahusaheb Birajdar Bank Br.	
<u>Income & Expenditure A/c.</u>		A/c No.201	63326.60
As per L. B/s.		Bank Of India	
Add. : Surplus		A/c No.2049	594.00
Less. : Deficit		<u>Income and Expenditure A/c.</u>	
As per I. E. A/c.		As per L. B/s.	6418277.61
Total Rs.	6973682.00	Add. Deficit	
		Less: Surplus	1527293.70
		as per I. E. A/c.	4890983.91
		Total Rs.	6973682.00

Place :- Osmanabad
Date :- 19.08.2022
As per our report of even dated.

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS



महासाहेब बिराजदार
वरिष्ठ महाविद्यालय भांसा
PRINCIPAL

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS
 OSMANABAD

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

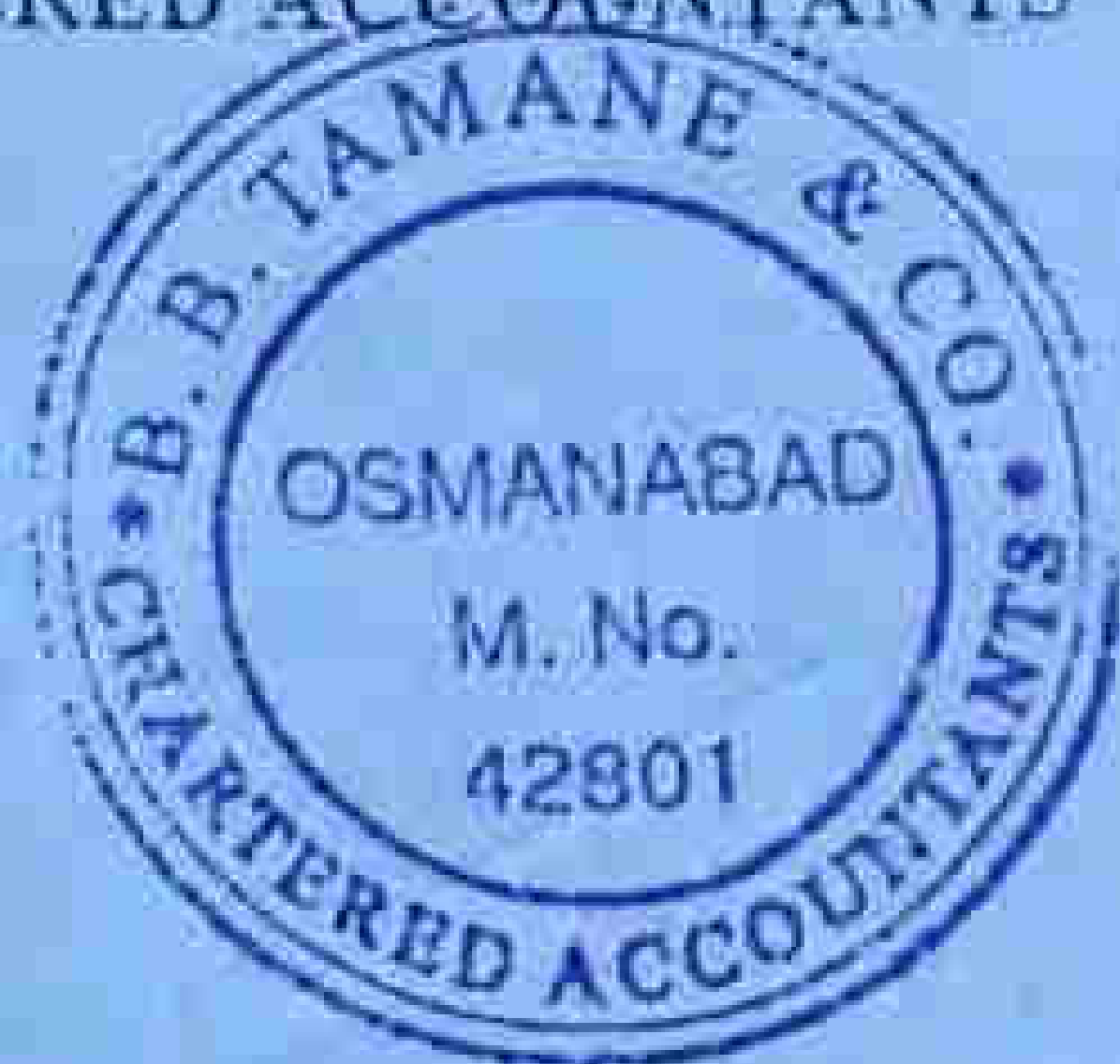
EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accured)	
Properties		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on		(Realised)	1286.00
Fixed Asset	92545.00		
To Expenditure on		By Grants	NIL
Object of the trust:-		N. S. S. Grant	377198.00
Salary Exp.	197000.00		
Non-Salary Exp.	437.80		
<u>Fees Send to University</u>		By Income from Other Sources	
Examination Fees*	362276.00	Fees received from students	902779.50
University Fees	70860.00	University Exam Remunration received	1013149.00
Affiliation Fees	44000.00		
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet	1527293.70	to Balance Sheet	
Total Rs.	2294412.50	Total Rs.	2294412.50

Place :- Osmanabad

As per our report of even date.

Date :- 19.08.2022

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS



(Signature)
 प्राचार्य
 भाऊसाहेब विराजदार
 शिकश महाविद्यालय बलसूर
 त. उमरगा जि. उस्मानाबाद

PRINCIPAL

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TQ. OMERGA DIST. OSMANABAD

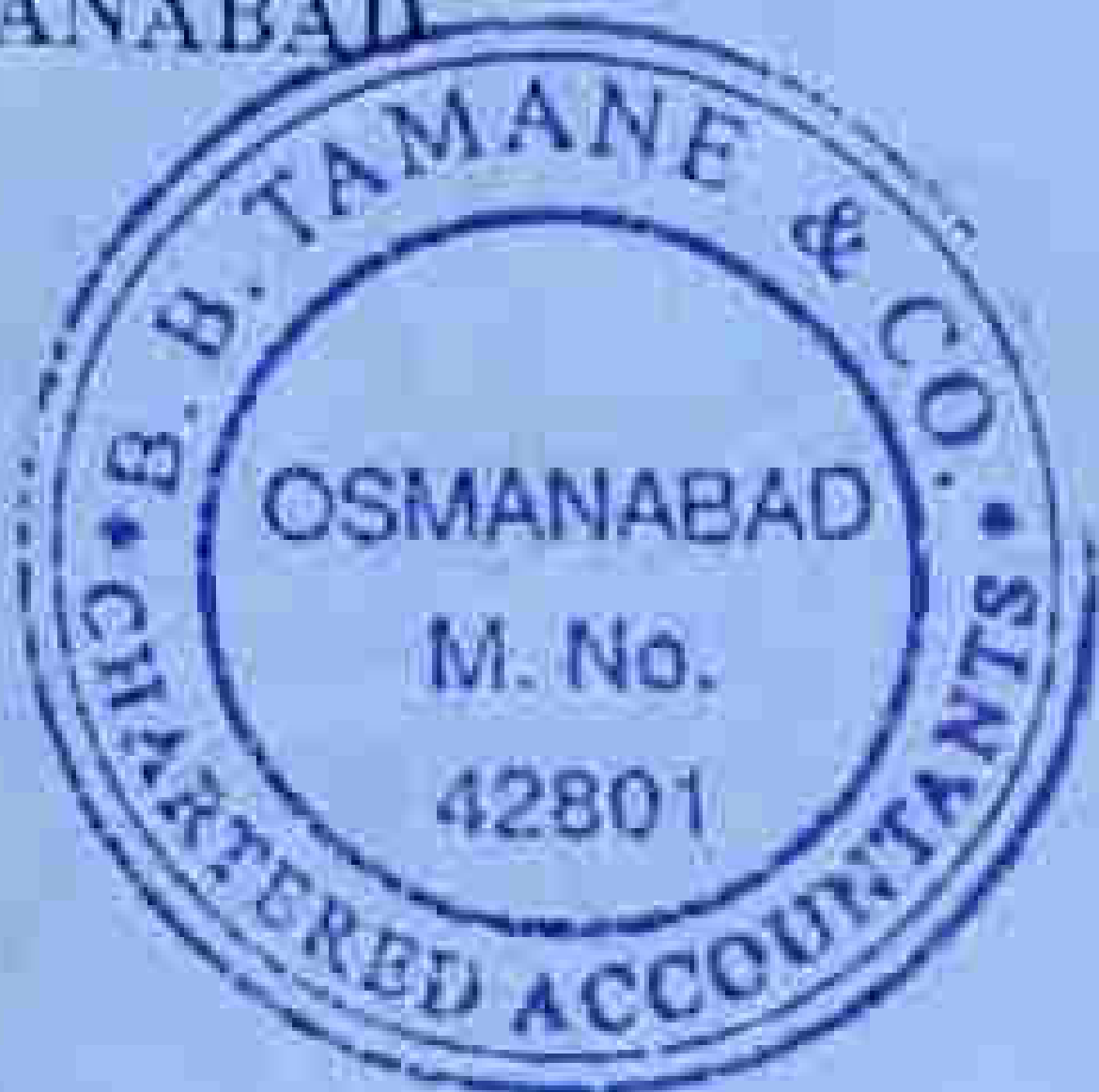
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	197000.00
Cash on hand	55.00	By Non-Salary Exp.	
<u>Cash at bank</u>		Bank Commission	437.80
Bank Of Badoda Br.		Total of Non-Salary Exp.	437.80
NSS A/c A/c No.11251	2963.50	By Fees Send to University	
Bank Of India Br.		Examination Fees	362276.00
Non-Salary A/c No.1239	44206.49	University Fees	70860.00
Bahusaheb Birajdar Bank Br.		Affiliation Fees	44000.00
A/c No.201	2008.90	By N. S. S. Exp. (2021-22)	102483.50
Bank Of India		By N. S. S. Exp. (Payable paid)	377198.00
A/c No.2049	594.00	By Practical Exam Remunration disbursed	602.00
To Bank interest received	1286.00	By University Exam Remunration payable	
To N. S. S. Grant 2021-22	162904.00	paid	529657.00
To N. S. S. Grant received	377198.00	By University Exam Fees payable paid	406477.00
To Fees received from students		By GOI Scholarship disbursed to students	287597.00
Tution Fees	205800.00	By Amount transfer to	
Examination Fees	455800.00	Shri Chhatrapati Shivaji English School	50000.00
GOI Scholarship Fees	241179.50	By Closing Balances	
To GOI Scholarship Advance received	29825.00	Cash on hand	55.00
To University Exam Remunration received	1013149.00	<u>Cash at bank</u>	
To Practical Exam Remunration received	602.00	Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3012.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	41994.99
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	63326.60
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	2537571.39	Total Rs.	2537571.39

Place :- Osmanabad

Date :- 19.08.2022

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



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

(Signature)
भा.चा.य
भा.सा.हे.ब. वि.रा.ज.दा.
श.सि.म.हा.वि.द्या.लय. ब.सो.र.
* त.म.र.ग. *
PRINCIPAL

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOUR
TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT
AND

Profit & Loss Account / Income And Expenditure
Account for The Year Ended On

31.03.2023

Phone No. - (02472) 295141

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

26/799, "Kanchan" Niwas, Ram Mandir Road, Samarth Nagar,
Osmanabad - 413 501.

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,
Bhansaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad

Subject: - Audit of the Accounts of Bhansaheb Birajdar Mahavidyalaya
Balsoor Tq. Omerga Dist. Osmanabad For the year ended on 31.03.2023

Dear Sir,

We have duly completed the audit of your **Bhansaheb Birajdar Mahavidyalaya** for the year ended on 31.03.2023 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 :-**

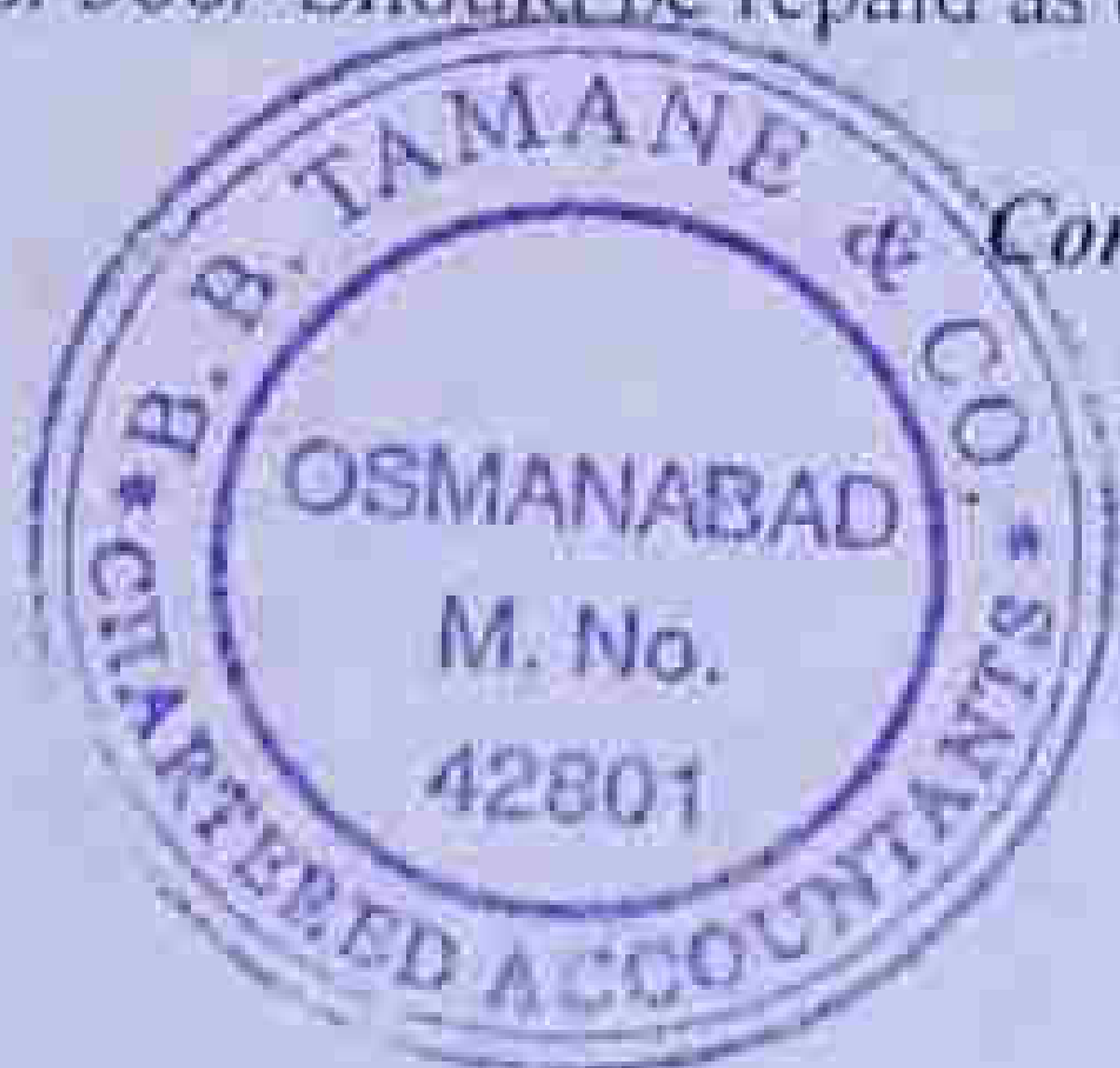
A statement showing the number of student class wise, Cash collected from them as fees under various head. Fees received for students from Government and disbursement there of. A List regarding amount receivable from students and refundable to them, if any should always be prepared as at the end of the 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. Liability towards Unsecured Loans of Mahavidyalaya Rs. 7800360 /- and Liabilities Rs. 500/- Should be repaid as early as possible.



Contd. on ...2...


:: 2 ::

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: 21.06.2023




B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR
TO. OMERGA DIST. OSMANABAD
BALANCE SHEET AS AT 31.03.2023

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
<u>Other Earmarked Fund</u>		<u>Investments</u>	
		Fixed Deposit	
		Balance As per Last B/s	550000.00
<u>Loans (Unsecured)</u>		<u>Furniture & Fixtures</u>	
Shetkari Shikshan Prasarak Mandal		As Per Separate Schedule	1122798.00
During the year	827178.00	<u>Deposits & Advances</u>	
Anamat Payable		<u>Amount transfer to</u>	
Balance As per Last B/s	6968132.00	Construction A/c	
Principal Anamat		Balance As per Last B/s	600000.00
Balance As per Last B/s	5050.00	Add : Addition	250000.00
<u>Liabilities</u>		Shri Chhatrapati Shivaji English School	
Audit Fees Payable		Balance As per Last B/s	50000.00
Balance As per Last B/s	500.00	<u>Cash and Bank Balances</u>	
		Cash on Hand	55.00
		Earn & Learn Section	80.00
		<u>Cash at Bank</u>	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	104418.49
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	8268.50
		Bank Of India	
		A/c No.2049	594.00
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.		As per L. B/s.	4890983.91
Add. : Surplus		Add. Deficit	220627.60
Less. : Deficit		Less: Surplus	
As per L. E. A/c.		as per L. E. A/c.	5111611.51
Total Rs.	7800860.00	Total Rs.	7800860.00

Place :- Osmanabad

Date :- 21.06.2023

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS



Prateek
MAHAVIDYALAYA
BHAUSAHEB BIRAJDAR
वरिष्ठ महाविद्यालय बलसूर
उमरगा जि उस्मानाबाद

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

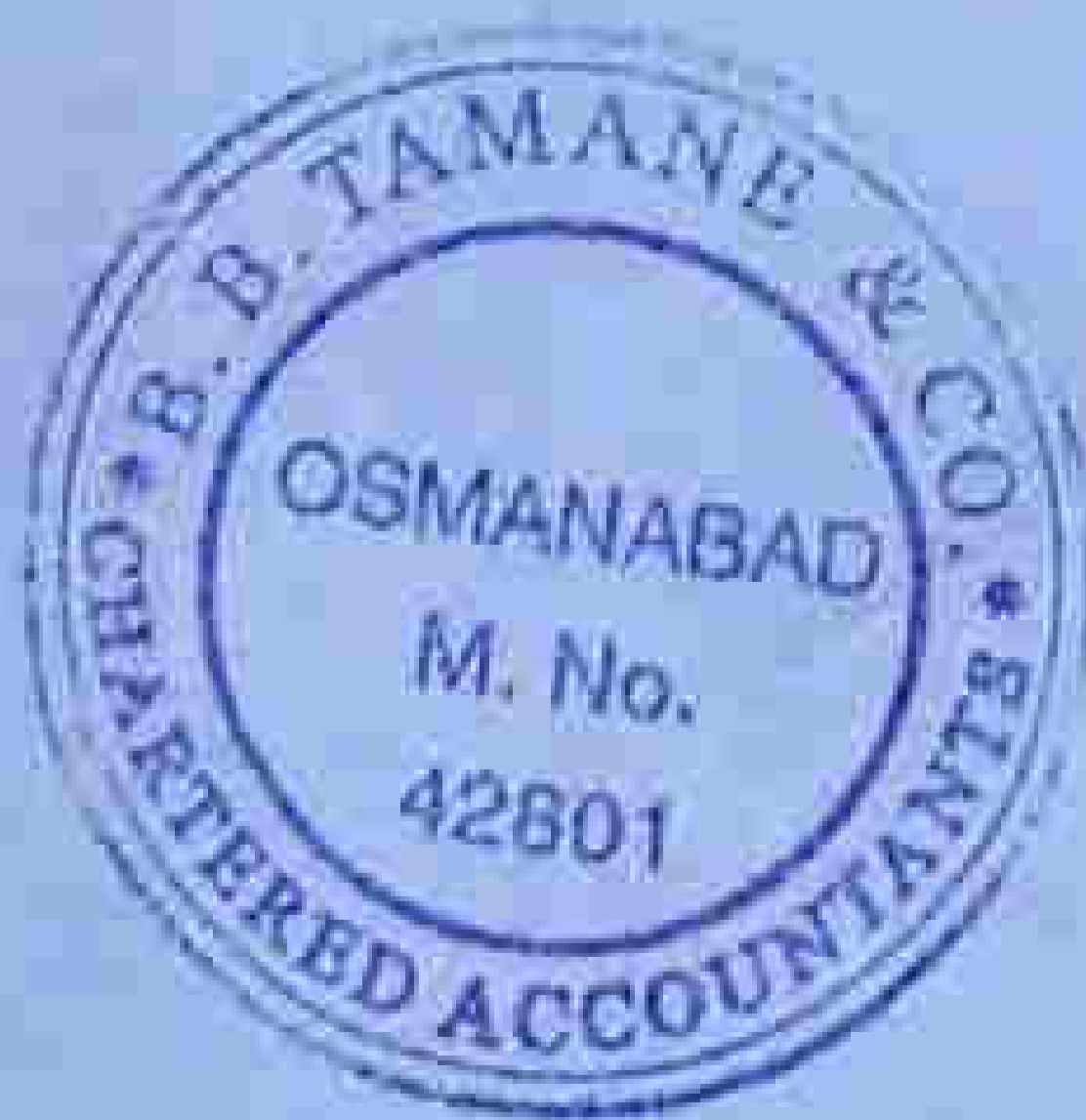
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accured)	
- Properties		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
To Depreciation on		(Realised)	2154.00
Fixed Asset	130352.00		
To Expenditure on		By Grants	NIL
Object of the trust:-		N. S. S. Grant	33000.00
Salary Exp.	101000.00		
Non-Salary Exp.	98247.10		
Fees Send to University			
Examination Fees	547964.00	By Income from Other Sources	
University Fees	39358.00	Fees received from students	705139.50
Affiliation Fees	44000.00		
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet		to Balance Sheet	220627.60
Total Rs.	960921.10	Total Rs.	960921.10

Place :- Osmanabad
 Date :- 21.06.2023

As per our report of even date.

B. B. TAMANE & CO.
 CHARTERED ACCOUNTANTS



Jadav
 BHAUSAHEB
 भाऊसाहेब बिराजदार
 ग्रिष्ठ महाविद्यालय बलसूर
 त. ओमरगा जि. उस्मानाबाद

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
BHAUSAHEB BIRAJDAR MAHAVIDYALYA, BALSOOR**

TO. OMERGA DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

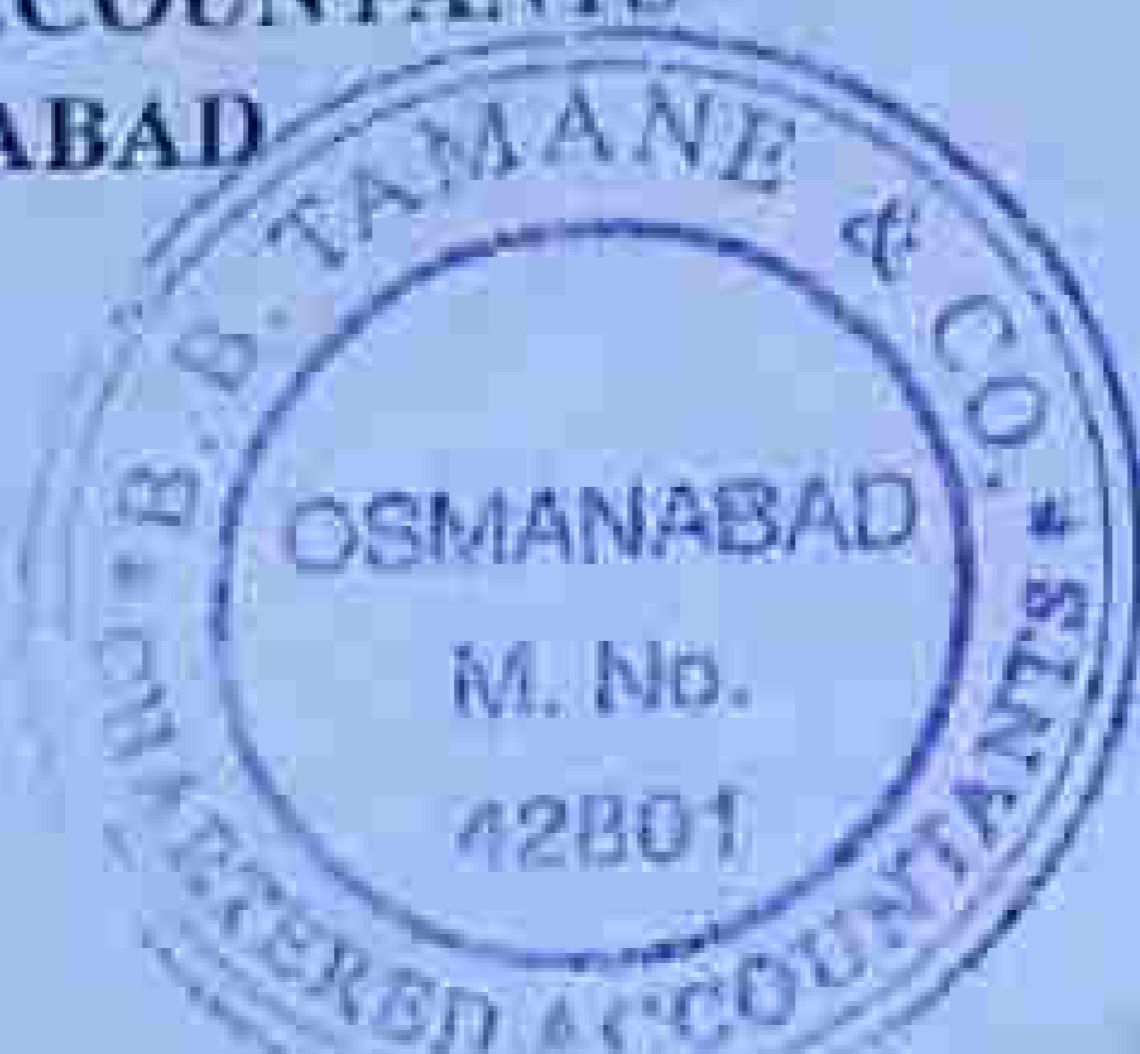
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary Exp.	101000.00
Cash on hand	55.00	By Non-Salary Exp.	
Cash at bank		Stationery Exp.	6013.00
Bank Of Badoda Br.		Audit Fees	5000.00
NSS A/c A/c No.11251	3012.50	Bank Commission	584.10
Bank Of India Br.		Liabrary Management Software	16000.00 *
Non-Salary A/c No.1239	41994.99	Green Energy & Environment Exp.	15000.00
Bahusaheb Birajdar Bank Br.		Educational Material	55650.00
A/c No.201	63326.60	Sports Equipment	15100.00
Bank Of India		Science Equipment	227565.00
A/c No.2049	594.00	Furniture	236850.00
To Bank interest received	2154.00	Total of Non-Salary Exp.	577762.10
To N. S. S. Grant received	33000.00	By 3rd Floor Lab Construction	250000.00
To Fees received from students		By Fees Send to University	
Admission Fees	141500.00	Examination Fees	547964.00
Tution Fees	12486.50	University Fees	77087.00
Examination Fees	551153.00	Affiliation Fees	44000.00
To GOI Scholarship received	12486.50	By GOI Scholarship disbursed to students	12486.50
To University Fees return	37729.00	By Closing Balances	
To Temporary Loan		Cash on hand	55.00
Shetkari Shikshan Prasarak Mandal	827178.00	Cash at bank	
		Bank Of Badoda Br.	
		NSS A/c A/c No.11251	3034.50
		Bank Of India Br.	
		Non-Salary A/c No.1239	104418.49
		Bahusaheb Birajdar Bank Br.	
		A/c No.201	8268.50
		Bank Of India	
		A/c No.2049	594.00
Total Rs.	1726670.09	Total Rs.	1726670.09

Place :- Osmanabad

Date :- 21.06.2023

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

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



(Signature)
भरुसाहेब बिराजदार
परिष्ठ महाविद्यालय बलसूर
ओमरगा जि. उस्मानाबाद

*

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

1) DETAILS OF FURNITURE & FIXTURE STATEMENT 31.03.2023

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2022	Additions During the year	Total	Dep	Balance as at 31.03.2023
1	Liabrary Books	15%	100733.00	0.00	100733.00	15110.00	85623.00
2	Deadstock	10%	876.00	0.00	876.00	88.00	788.00
3	Furniture	10%	607281.00	236850.00	844131.00	84413.00	759718.00
4	Sports Equipment	10%	31.00	15100.00	15131.00	1513.00	13618.00
5	Science Equipment	10%	56695.00	227565.00	284260.00	28426.00	255834.00
6	Sanitizer Machine	10%	8019.00	0.00	8019.00	802.00	7217.00
Total Rs.			773635.00	479515.00	1253150.00	130352.00	1122798.00

Place Osmanabad
Date 21.06.2023

As per our report of even date.


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




PRINCIPAL
भाऊसाहेब विराजदार
वरिष्ठ महाविद्यालय बलसूर
त. तमरगा जि. उस्मानाबाद