Shree Bhairavnath Shikshan Prasarak Mandal

SHRI BHIMASHANKAR B.ED. COLLEGE

At- Chinchodi, Post- Landewadi, Tal- Ambegaon, Dist -Pune.

ANNUAL AUDIT REPORT

FINANCIAL YEAR 01.04.2021 TO 31.03.2022

ASSESMENT YEAR 2022 - 23

FROM:- L. B. JADHAV & CO-

Chartered Accountants

Dhanika Appartment, 1st floor, Shaniwar Peth, Pune - 411030

Phone: 020-24453132.

Dhanika Appartment, 1st floor, Shaniwar Peth, Pune - 411030

Phone: 020-24453132.

AUDITOR'S REPORT

We have audited the attached Balance Sheet as on 31st March, 2022 & Income And Expenditure for the year ending on that date of SHRI BHIMASHANKAR B.ED. COLLEGE, At-Chinchodi, Post-Landewadi, Tal-Ambegaon, Dist-Pune.

These Financial Statements are the responsibility of the School's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining on the test basis evidence, the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

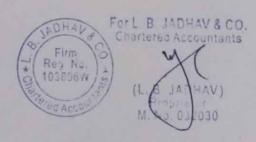
On the basis of audit procedure indicated in the above paragraph and subjects and to our comments and observations, we report that:

- 1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2. In our opinion proper books of account, as account as required by the Act, have been kept by the trust so far as it appears from our examination of these books.
- 3. The Balance Sheets and Income and Expenditure Account examined by us were in agreement with the books of account of the trust.
- 4. In our opinion and to the best of knowledge and according to the explanations given to us the said accounts subject to our observation contained in General Remarks appended to this report give all the information required by the Act, in the manner so required and give true and fair view:-
 - A. In the case of the balance Sheet of the state of affairs as on 31st March 2022
 - B. In the case of the Income & Expenditure Accounts of excess of Expenditure over Income for the period ended 31st March 2022

PLACE: PUNE

DATED: 21/09/2022

For L.B. Jadhav & co. CHARTERED ACCOUNTANTS



SHREE BHIMASHANKAR B.ED.COLLEGE

LANDEWADI, CHINCHODI TAL: AMBEGAON DIST: PUNE

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022

o Opening Balance Cash in hand		The state of the s	RS.
Cash in hand			
Oddi ii iidiid	50.00	Shree B.S.P.M.	92,775.00
tate Bank of India-	53.00	EBC Payable	24,918.00
A/c No.33150713673 DSM	00 400 55	Salary Payable	181,075.00
A/c No.335447894784	82,486.50	S. T Scholership Payable	6,605.00
A/c No.34499715859	12,586.50	V.J.N.T. Scholarship Payable	24,971.00
A/c No. 4267 SBNSP Landewadi	149,415.27	Library Books	2,440.00
Bank of Maharashtra	290,606.00	Admission Proceeding Fees	5,000.00
A/c - 60035484733		Advertisement Exps.	40,910.00
110 00000404733	14,044.13	Affilation Fees Paid	15,000.00
Shree B.S.P.M.		Bank Charges	2,979.00
Office B.O.P.IVI.	50,000.00	Eligibility Fees Paid	26,750.00
EBC Payable		Exam Fees Paid	3,870.00
Scholarship Dayable C. T. S. V. L. T.	24,393.75	Fees Refund to Studentd	4,000.00
Scholership Payable S.T & V.J.N.T Prof. Tax Payable	31,576.00	I-Card Exps.	3,000.00
Staff Loan A/c	24,775.00	Library Exp.	7,110.00
	1 - 53	News Paper Exps.	9,692.00
Elig. Fees & Other Fees Receivable		Postage & Telegram Expa.	495.00
Tution Fees Receivable	1,628,451.00	Printing & Stationery Exps.	7,581.00
1st Year B. Ed Tution Fees	94,489.00	Rep. & Maint. Exps.	9,750.00
2nd Year B. Ed. Tution Fees	149,419.00	Shikshan Shulk Samiti Reg. Exps.	22,000.00
Admission Form Fee Received	7,400.00	Staff Salary Exps.	2,489,656.00
Computer Fee Received	45,575.00	Staff Welfare Exps.	19,950.00
DSM Fees Received	86,000.00	Students Exam Fees Paid	5,310.00
Eligibility Fees Received	26,950.00	Students Pro Rata & Eligibility Fees Paid	17,012.00
Pro- Rata Fees Received	17,012.00	Students Uniform Exps.	23,103.00
I-Card Fee Received	3,700.00	Teacher Approval Fees	4,600.00
Library Membership Fee Received	3,700.00	Travelling & Convency Charges	2,804.00
Magazine Fees Received	18,500.00	Visiting Faculty Exps.	2,000.00
Misc. Income	217.00	VKM Remmuneration	5,000.00
Other Fees 1st Year	692,923.00		0,000.00
Other Fees 2nd Year	370,803.00	By Closing Balances	
P. F. Collection	120,690.00	Cash in hand	53.00
Saving Bank Interest	14,481.00	State Bank of India	55.00
Stationery Fee Received	161,298.00	A/c No.33150713673 DSM	167,837.50
Receipt From SPPU Gift	14,000.00		
Students Exam Fees Received	8,660.00	A/c No.34499715859	6,937.50 693,853.27
T. C. Collection	2,000.00	A/c No. 4267 SBNSP Landewadi	
Admission Proc. Fee	200.00	Bank of Maharashtra	204,791.00
	The second	A/c No.60035484733	12,575.88

4,146,404.15

4,146,404.15

Chairman

Shine Bhaire mem Shalishen Preserak Mandal





For L. B. JADHAV & CO. Chartered Accountants

SHREE BHIMASHANKAR B.ED.COLLEGE, LANDEWADI

At : Chinchodi Post : Landewadi Tal : Ambegaon Dist : Pune

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Admission Proceecing Fees Advertisement Exps. Affilation Fees Paid Audit Fees Bank Charges Building Rent Paid Dep. on Fixed Assets Eligibility Fees Paid Exam Fees Paid Exam Fees Paid Fees Refund to Studentd I-Card Exps. Library Exp. News Paper Exps. P. F. Paid Staff Postage & Telegram Expa. Printing & Stationery Exps. Rep. & Maint. Exps. Shikshan Shulk Samiti Reg. Exps. Staff Salary Exps. Staff Welfare Exps. Students Exam Fees Paid Students Uniform Exps. Teacher Approval Fees Travelling & Convency Charges Visiting Faculty Exps. VKM Remmuneration	24,800.00 40,910.00 15,000.00 10,000.00 2,979.00 840,000.00 59,168.00 26,750.00 3,870.00 4,000.00 7,110.00 9,692.00 120,690.00 495.00 7,581.00 9,750.00 22,000.00 2,723,660.00 19,950.00 5,310.00 17,012.00 23,103.00 4,600.00 2,804.00 2,000.00 5,000.00	2nd Year B. Ed. Tution Fees Admission Form Fee Received Computer Fee Received Discount Received DSM Fees Received Eligibility Fees Received I-Card Fee Received Interest Acc. on F.D. Library Membership Fee Received Magazine Fees Received Misc. Income Other Fees 1st Year Other Fees 2nd Year P. F. Collection PRO-RATA FEES RECEIVED Receipt From SPPU Gift	1,039,929.00 1,183,129.00 7,400.00 45,575.00 10,000.00 86,000.00 26,950.00 3,700.00 24,989.00 3,700.00 18,500.00 217.00 692,923.00 370,803.00 120,690.00 17,012.00 14,000.00 14,481.00 161,298.00 8,660.00 2,000.00

4,011,234.00

4,011,234.00

SP U Chairman

Shree Bhairavnath Shikshan Prasarak Mandal A/R. Landewadi (Chinchodi), Tal Ambegaon, (Pune)



Firm Reg. No. 103806W

For L. B. JADHAV & CO. Chartered Accountants



SHREE BHIMASHANKAR B.ED.COLLEGE, LANDEWADI

At : Chinchodi Post : Landewadi Tal : Ambegaon Dist : Pune

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT RS.	ASSETS		AMOUNT RS.
		Furniture & Fixtures		
Shree Bhairavnath S.P. Mandal	14,322,583.00	Opening Balance Addition during the year	224,569.00	
			224,569.00	
		Less: Depreciation @10%	22,457.00	202,112.00
		Library Books		
Store A/c NES	11,500.00		187,721.00	
		Addition during the year	2,440.00	
Sundry Creditors			190,161.00	
Bhairavnath Canteen	17,167.00	Less : Depreciation @10%	19,016.00	171,145.00
Bhairavnath Stores	16,044.00	Science Materials		
		Opening Balance	10,631.00	
		Addition during the year		
Salary Payable	234,004.00		10,631.00	
Audit Fees Payable		Less: Depreciation @10%	1,063.00	9,568.00
College fee Payable		Psychology Materials		
E.B.C. Payable	3,541.50	Opening Balance	8,966.00	
Parekh Dipali	25,000.00	Addition during the year	Nil	
Yadav K.G.	37,857.00		8,966.00	
O.B.C. Freeship Payable	8,124.50	Less: Depreciation @10%	897.00	8,069.00
		Educational Maps & Other		
		Opeing Balance	6,497.00	
	4	Addition during the year	Nil	
			6,497.00	
		Less: Depreciation @10%	650.00	5,847.00
		Invertor & Batrees		0,0,7,00
		Opeing Balance	11,683.00	
		Addition during the year		
			11,683.00	
		Less: Depreciation @15%	1,752.00	9,931.00
		Xerox Machinery	1,102.00	3,331,00
		Opeing Balance	88,885.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Addition during the year	00,000.00	
			88,885.00	
		Less: Depreciation @15%	13,333.00	75 552 00
		, , , , , , , , , , , , , , , , , , , ,	15,555.00	75,552.00
		Deposits		
desired to the second		Building Fund		445 400 00
The Land Control of		Laboratory Fund	11 11 11 11	145,180.00
1 1 2 0 0 0 0 0		Library Fund	23.14	72,589.00
The second second				36,293.00
		100	AAV & CO	72,589.00

Loans & Advances New English School S.A.P. D. Ed. Landewadi S.A.P. D. Ed. Girls College Tution fee Receivable Interest Receivable Closing Balance Cash In hand State Bank of India A/c No. 33547894784 (VKM) A/c No. 34499715859 A/c No. 33150713673 DSM A/c No. 4267 SBNSP Ltd Bank of Maharashtra A/c No.60035484733		1,193,085.00 40,000.00 395,000.00 2,449,889.75 149,479.00 53.00 6,937.50 693,853.27 167,837.50 204,791.00
Income & Expenditure Op. Bal. Add: Deficit during the year	8,451,506.10 159,278.00	8,610,784.10

14,733,161.00

14,733,161.00

Chairman
Chairman
Shrae Bhaireynain Shihahan Prasarak Manda



Firm Reg No. 103806W

For L. B. JADHAV & CO. Chartered Accountants

> Propresor No. 032030

SHREE BHIMASHANKAR B.ED.COLLEGE, LANDEWADI

At: Chinchodi Post: Landewadi Tal: Ambegaon Dist: Pune

Depreciation Statement for the year ended 31.03.2022

PARTICULARS	W.D.V.AS ON 1.4.2021	Before 6 Months	After 6 Months	Total	Rate	Rate Depreciation of	W.D.V AS ON 31.3.2022
	RS.	RS.	RS.	RS.	Dep.	RS.	RS.
FURNITURE & FIXTURES	224 569 00	Ž	Ī	224 569 00	10%	22.457.00	202.112.00
LIBRARY BOOKS	187,721.00	2,440.00	Ē	190,161.00	10%	19,016.00	171,145.00
SCIENCE MATERIAL	10,631.00	Ē	Ē	10,631.00	10%	1,063.00	9,568.00
PSYCHOLOGY MATERIALS	8,966.00	Ē	ĪZ	8,966.00	10%	897.00	8,069.00
EDUCATIONAL MAPS, CHA	6,497.00	Ē	Ī	6,497.00	10%	650.00	5,847.00
INVERTER & BATREES	11,683.00	Ē	Ē	11,683.00	15%	1,752.00	9,931.00
XEROX MACHINERY	88,885.00	Ē	Ī	88,885.00	15%	13,333.00	75,552.00
TOTAL RS.	538,952.00	2,440.00	*	541,392.00		59,168.00	482,224.00

For L. B. JADHAV & CO. Chartered Accountants

A/P. Landewadi (Chinchodi), Tal.Ambegaon, (Pune) Chairman

12