

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.

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

For L.B. Jadhav & co.
CHARTERED ACCOUNTANTS

PLACE: PUNE

DATED: 21/09/2022



For L.B. JADHAV & CO.
Chartered Accountants

(L.B. JADHAV)
Proprietor
M. No. 03/030

TAL : AMBEGAON DIST : PUNE

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

4,146,404.15

4,146,404.15



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
Proprietor
M. No. 032030

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.
To Indirect Expenses		By Indirect Income	
Admission Procecing Fees	24,800.00	1st Year B. Ed Tution Fees	1,039,929.00
Advertisement Exps.	40,910.00	2nd Year B. Ed. Tution Fees	1,183,129.00
Affilation Fees Paid	15,000.00	Admission Form Fee Received	7,400.00
Audit Fees	10,000.00	Computer Fee Received	45,575.00
Bank Charges	2,979.00	Discount Received	10,000.00
Building Rent Paid	840,000.00	DSM Fees Received	86,000.00
Dep. on Fixed Assets	59,168.00	Eligibility Fees Received	26,950.00
Eligibility Fees Paid	26,750.00	I-Card Fee Received	3,700.00
Exam Fees Paid	3,870.00	Interest Acc. on F.D.	24,989.00
Fees Refund to Studentd	4,000.00	Library Membership Fee Received	3,700.00
I-Card Exps.	3,000.00	Magazine Fees Received	18,500.00
Library Exp.	7,110.00	Misc. Income	217.00
News Paper Exps.	9,692.00	Other Fees 1st Year	692,923.00
P. F. Paid Staff	120,690.00	Other Fees 2nd Year	370,803.00
Postage & Telegram Expa.	495.00	P. F. Collection	120,690.00
Printing & Stationery Exps.	7,581.00	PRO-RATA FEES RECEIVED	17,012.00
Rep. & Maint. Exps.	9,750.00	Receipt From SPPU Gift	14,000.00
Shikshan Shulk Samiti Reg. Exps.	22,000.00	Saving Bank Interest	14,481.00
Staff Salary Exps.	2,723,660.00	Stationery Fee Received	161,298.00
Staff Welfare Exps.	19,950.00	Students Exam Fees Received	8,660.00
Students Exam Fees Paid	5,310.00	T. C. Fees Received	2,000.00
Students Pro Rata & Eligibility Fees Paid	17,012.00		
Students Uniform Exps.	23,103.00		
Teacher Approval Fees	4,600.00		
Travelling & Conveny Charges	2,804.00		
Visiting Faculty Exps.	2,000.00		
VKM Remmuneration	5,000.00		
		Excess of expenditure over income	159,278.00
	4,011,234.00		4,011,234.00

Chairman

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



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
Proprietor
M. No. 032030

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.
Shree Bhairavnath S.P. Mandal	14,322,583.00	Furniture & Fixtures Opening Balance Addition during the year	224,569.00 - 224,569.00
		Less : Depreciation @10%	22,457.00
Store A/c NES	11,500.00	Library Books Opening Balance Addition during the year	187,721.00 2,440.00 190,161.00
Sundry Creditors Bhairavnath Canteen Bhairavnath Stores	17,167.00 16,044.00	Less : Depreciation @10%	19,016.00
		Science Materials Opening Balance Addition during the year	10,631.00 - 10,631.00
Salary Payable	234,004.00	Less : Depreciation @10%	1,063.00
Audit Fees Payable	10,000.00	Psychology Materials Opening Balance Addition during the year	8,966.00 Nil 8,966.00
College fee Payable	47,340.00	Less : Depreciation @10%	897.00
E.B.C. Payable	3,541.50	Educational Maps & Other Opening Balance Addition during the year	6,497.00 Nil 6,497.00
Parekh Dipali	25,000.00	Less : Depreciation @10%	650.00
Yadav K.G.	37,857.00	Invertor & Batrees Opening Balance Addition during the year	11,683.00 - 11,683.00
O.B.C. Freeship Payable	8,124.50	Less : Depreciation @15%	1,752.00
		Xerox Machinery Opening Balance Addition during the year	88,885.00 - 88,885.00
		Less : Depreciation @15%	13,333.00
		Deposits Building Fund Laboratory Fund Library Fund Reserve Fund	145,180.00 72,589.00 36,293.00 72,589.00



		Loans & Advances		
		New English School		1,193,085.00
		S.A.P. D. Ed. Landewadi		40,000.00
		S.A.P. D. Ed. Girls College		395,000.00
		Tution fee Receivable		2,449,889.75
		Interest Receivable		149,479.00
		Closing Balance		
		Cash In hand		53.00
		State Bank of India		
		A/c No. 33547894784 (VKM)		6,937.50
		A/c No. 34499715859		693,853.27
		A/c No. 33150713673 DSM		167,837.50
		A/c No. 4267 SBNSP Ltd		204,791.00
		Bank of Maharashtra		
		A/c No.60035484733		12,575.88
		Income & Expenditure		
		Op. Bal.	8,451,506.10	
		Add: Deficit during the year	159,278.00	8,610,784.10

14,733,161.00

14,733,161.00

SPL
Chairman
Shree Bhairavnath Shikshan Prasarak Mandal
A/P. Landewadi (Chinchoti), Tal. Ambegaon, (Pune)



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
Proprietor
M. 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

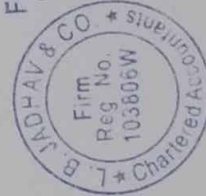
PARTICULARS	W.D.V AS ON 1.4.2021 RS.	Before 6 Months RS.	After 6 Months RS.	Total Amount RS.	Rate of Dep. %	Depreciation RS.	W.D.V AS ON 31.3.2022 RS.
FURNITURE & FIXTURES	224,569.00	Nil	Nil	224,569.00	10%	22,457.00	202,112.00
LIBRARY BOOKS	187,721.00	2,440.00	Nil	190,161.00	10%	19,016.00	171,145.00
SCIENCE MATERIAL	10,631.00	Nil	Nil	10,631.00	10%	1,063.00	9,568.00
PSYCHOLOGY MATERIALS	8,966.00	Nil	Nil	8,966.00	10%	897.00	8,069.00
EDUCATIONAL MAPS, CHA	6,497.00	Nil	Nil	6,497.00	10%	650.00	5,847.00
INVERTER & BATREES	11,683.00	Nil	Nil	11,683.00	15%	1,752.00	9,931.00
XEROX MACHINERY	88,885.00	Nil	Nil	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 Ld

Chairman

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

For L. B. JADHAV & CO.
Chartered Accountants



(L. B. JADHAV)
Proprietor
M. No. 932030

