



Shree Bhairavnath Shikshan Prasarak Mandal

SHRI BHIMASHANKAR B.ED. COLLEGE

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

ANNUAL AUDIT REPORT

FINANCIAL YEAR 01.04.2022 TO 31.03.2023

ASSESSMENT YEAR 2023 – 24

FROM:- L. B. JADHAV & CO.

Chartered Accountants

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

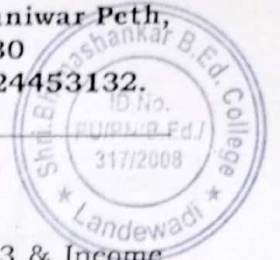
Phone: 020-24453132.

Principal

Shri.Bhimashankar B.Ed. College
Landewadi, Tal.Ambegaon,
Dist.Pune Pin - 410503

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, 2023 & 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 2023
 - B. In the case of the Income & Expenditure Accounts of excess of Expenditure over Income for the period ended 31st March 2023

For L.B. Jadhav & co.
CHARTERED ACCOUNTANTS

PLACE: PUNE

DATED: 28 OCT 2023

Principal

Shri.Bhimashankar B.Ed. College
Landewadi, Tal.Ambegaon,
Dist.Pune Pin - 410503



For L. B. JADHAV & CO.
Chartered Accountants

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

SHREE BHIMASHANKAR B.ED.COLLEGE
LANDEWADI, CHINCHODI
TAL : AMBEGAON DIST : PUNE



RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		Adhalrao Patil M.B.A. College	1,900.00
Cash in hand	53.00	Shree B.S.P.M.	1,377,500.00
Stato Bank of India-		Stores A/c Nes	11,500.00
A/c No.33150713673 DSM	167,837.50	E B C Scholarship Payable	28,459.00
A/c No.335447894784	6,937.50	O B C Freeship Payable	2,402.00
A/c No.34499715859	693,853.27	Salary Payable	234,004.00
A/c No. 4267 SBNSP Landewadi	204,791.00	V.J.N.T. Scholarship Payable	8,685.00
Bank of Maharashtra		Sundry Creditors	201,690.00
A/c - 60035484733	12,575.88	Affiliation Fees Paid	15,000.00
Adhalrao Patil M.B.A. College	27,547.00	Bank Charges	4,377.50
Shree B.S.P.M.	725,000.00	B.ED Committee Exps.	19,965.00
E B C Scholarship Payable	130,102.25	D S M Remuniration	147,161.00
O B C Freeship Payable	21,016.00	Eligibility Fees Paid	42,900.00
Prof. Tax Payable	32,500.00	Exam Fees Paid	142,965.00
S C Scholarship Payable	7,466.00	Exam Remuniration Paid	21,118.00
S. T Scholarship Payable	30,692.50	Journal Subscription Charges	9,650.00
V.J.N.T. Scholarship Payable	8,685.00	Legal Charges	610.00
Tution Fees Receivable	1,750,402.55	News Paper Exps.	6,325.00
1st Year B. Ed Tution Fees	172,908.75	Office Exps.	169.00
2nd Year B. Ed. Tution Fees	113,051.00	Postage & Telegram Expa.	641.00
DSM Fees Received	19,750.00	Printing & Stationery Exps.	2,758.00
Eligibility Fees Received	29,500.00	Remuniration Exps.	8,040.00
Exam Remuniration Received	48,537.00	Rep. & Maint. Exps.	42,200.00
Other Fees 1st Year	804,751.25	Staff Salary Exps.	2,933,868.00
Other Fees 2nd Year	464,362.50	Students Earn & Lern Exps.	57,105.00
P. F. Collection	148,582.00	Students Exam Fees Paid	645.00
PRO-RATA FEES RECEIVED	10,710.00	Students Pro Rata Fees Paid	29,400.00
Saving Bank Interest	7,384.00	Teacher Approval Fees	800.00
Students Earn & Lern Receipt	32,663.00	Travelling & Conveny Charges	3,742.00
Students Exam Fees Received	143,305.00		
T. C. Fees Received	2,600.00	By Closing Balances	
Students Earn & Lern Exps.	4,860.00	Cash in hand	995.00
		State Bank of India	
		A/c No.33150713673 DSM	39,777.50
		A/c No.335447894784 (VKM)	35,456.50
		A/c No.34499715859	133,796.32
		A/c No. 4267 SBNSP Landewadi	162,663.00
		Bank of Maharashtra	
		A/c No.60035484733	90,601.63
		A/c No. Dev. Fee 9065	3,554.50
	5,822,423.95		5,822,423.95



For L. B. JADHAV & CO.
Chartered Accountants

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



(Signature)
Principal

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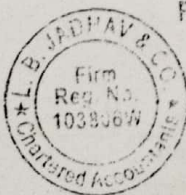
SHREE BHIMASHANKAR B.ED.COLLEGE,LANDEWADI

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



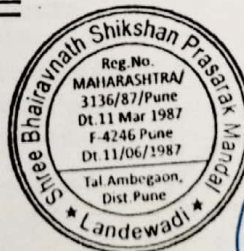
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Indirect Expenses		By Indirect Income	
Admission Procecing Fees	20,000.00	1st Year B. Ed Tution Fees	1,073,508.75
Affiliation Fees Paid	15,000.00	2nd Year B. Ed. Tution Fees	1,157,377.75
Audit Fees	10,000.00	DSM Fees Received	19,750.00
Bank Charges	4,377.50	Eligibility Fees Received	29,500.00
B.ED Comittee Exps.	19,965.00	Exam Remuniration Received	48,537.00
Building Rent Paid	840,000.00	Interest Acc. on F.D.	26,366.00
Dop. on Fixed Assets	52,498.00	Other Fees 1st Year	804,751.25
D S M Remuniration	147,161.00	Other Fees 2nd Year	464,362.50
Eligibility Fees Paid	42,900.00	P. F. Collection	148,582.00
Exam Fees Paid	142,965.00	PRO-RATA FEES RECEIVED	10,710.00
Exam Remuniration Paid	21,118.00	Saving Bank Interest	7,384.00
I-Card Exps.	13,180.00	Students Earn & Lern Receipt	32,663.00
Journal Subscription Charges	9,650.00	Students Exam Fees Received	143,305.00
Legal Charges	610.00	T. C. Fees Received	2,600.00
News Paper Exps.	6,325.00		
Office Exps.	169.00		
P. F. Staff Paid	148,582.00		
Postage & Telegram Expa.	641.00		
Printing & Stationery Exps.	176,318.00		
Remuniration Exps.	8,040.00		
Rep. & Maint. Exps.	52,150.00		
Software Renewal Charges	5,000.00		
Staff Salary Exps.	3,193,362.00		
Students Earn & Lern Exps.	52,245.00		
Students Exam Fees Paid	645.00		
Students Pro Rata Fees Paid	29,400.00		
Teacher Approval Fees	800.00		
Travelling & Conveny Charges	3,742.00		
		By Deficit	1,047,446.25
		(Excess of Expenditure over Income)	
	5,016,843.50		5,016,843.50



For L. B. JADHAV & CO.
Chartered Accountants

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



(Signature)
Principal

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SHREE BHIMASHANKAR B.ED.COLLEGE,LANDEWADI

At : Chinchodi Post : Landewadi

Tal : Ambegaon Dist : Pune

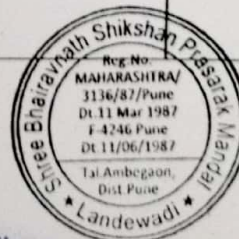


BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT RS.	ASSETS		AMOUNT RS.
Shree Bhairavnath S.P. Mandal	14,721,165.00	Furniture & Fixtures		
Adhalrao Patil MBA College	25,647.00	Opening Balance	202,112.00	
		Addition during the year	-	
			202,112.00	
		Less : Depreciation @10%	20,211.00	181,901.00
		Library Books		
Store A/c NES	-	Opening Balance	171,145.00	
		Addition during the year	-	
			171,145.00	
Sundry Creditors		Less : Depreciation @10%	17,115.00	154,030.00
Bhairavnath Canteen	17,167.00			
Bhairavnath Stores	16,044.00	Science Materials		
		Opening Balance	9,568.00	
		Addition during the year	-	
			9,568.00	
Salary Payable	259,494.00	Less : Depreciation @10%	957.00	8,611.00
Audit Fees Payable	10,000.00			
College fee Payable	47,340.00	Psychology Materials		
E.B.C. Payable	3,541.50	Opening Balance	8,069.00	
Parekh Dipali	25,000.00	Addition during the year	Nil	
Yadav K.G.	37,857.00		8,069.00	
O.B.C. Freeship Payable	26,738.50	Less : Depreciation @10%	807.00	7,262.00
E.B.C. Scholarship Payable	101,643.25			
S. C. Scholarship Payable	7,466.00	Educational Maps & Other		
S. T. Scholarship Payable	30,692.50	Opeing Balance	5,847.00	
		Addition during the year	Nil	
			5,847.00	
		Less : Depreciation @10%	585.00	5,262.00
		Invertor & Batrees		
		Opeing Balance	9,931.00	
		Addition during the year	-	
			9,931.00	
		Less : Depreciation @15%	1,490.00	8,441.00
		Xerox Machinery		
		Opeing Balance	75,552.00	
		Addition during the year	-	
			75,552.00	
		Less : Depreciation @15%	11,333.00	64,219.00
		Deposits		
		Building Fund		145,180.00
		Laboratory Fund		72,589.00
		Library Fund		36,293.00
		Reserve Fund		72,589.00



(Signature)



Principal
Shri. Bhimashankar B. Ed. College
 Landewadi, Tal. Ambegaon,
 Dist. Pune Pin - 410503



		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 A/c No.Dev. Fees 9065 Income & Expenditure Op. Bal. Add: Deficit during the year		1,193,085.00 40,000.00 395,000.00 2,644,413.95 175,845.00 995.00 35,456.50 133,796.32 39,777.50 162,663.00 90,601.63 3,554.50 8,610,784.10 1,047,446.25 9,658,230.35
15,329,795.75		15,329,795.75		



For L. B. JADHAV & CO.
Chartered Accountants

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



SPU

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SHREE BHIMASHANKAR B.ED.COLLEGE,LANDEWADI

At : Chinchodi Post : Landewadi

Tal : Ambegaon Dist : Pune



Depreciation Statement for the year ended 31.03.2023

PARTICULARS	W.D.V.AS ON 1.4.2022	Before 6 Months	After 6 Months	Total Amount	Rate of Dep.	Depreciation	W.D.V.AS ON 31.3.2023
	RS.	RS.	RS.	RS.		RS.	RS.
FURNITURE & FIXTURES	202,112.00	Nil	Nil	202,112.00	10%	20,211.00	181,901.00
LIBRARY BOOKS	171,145.00	Nil	Nil	171,145.00	10%	17,115.00	154,030.00
SCIENCE MATERIAL	9,568.00	Nil	Nil	9,568.00	10%	957.00	8,611.00
PSYCHOLOGY MATERIALS	8,069.00	Nil	Nil	8,069.00	10%	807.00	7,262.00
EDUCATIONAL MAPS, CHA	5,847.00	Nil	Nil	5,847.00	10%	585.00	5,262.00
INVERTER & BATREES	9,931.00	Nil	Nil	9,931.00	15%	1,490.00	8,441.00
XEROX MACHINERY	75,552.00	Nil	Nil	75,552.00	15%	11,333.00	64,219.00
TOTAL RS.	482,224.00	-	-	482,224.00		52,498.00	429,726.00



For L. B. JADHAV & CO.
Chartered Accountants

(L. B. JADHAV)
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