

Bhagwantrao Shikshan Mahavidyalaya, Aheri
Balance Sheet as on 31st March, 2023

Liabilities		Amount	Amount	Assets		Amount	Amount
Income & Expenditure A/c :				Fixed Assets (Annex.I)			
Balance as per Last Balance Sheet	26,26,033.67			Fixed Deposits with Bank of Maharashtra :	11,11,797.00	13,18,608.60	
Add: Excess of Income over Expenditure	4,74,153.74	31,00,187.41		Balance as per Last Balance Sheet	54,478.00		
				Add : Addition during the year	11,66,275.00		
Advances :				Less : Matured during the year	-	11,66,275.00	
Principal & others	10,000.00			Telephone Deposits		1,000.00	
Balance as per Last Balance Sheet	86,000.00						
Add : Received during the year	96,000.00	56,000.00		Closing Balance :			
Less : Refunded during the year	40,000.00			Cash in Hand	8,435.83		
				Cash at Bank :			
Employee Providend Payable :				Bank Of Maharashtra A/c. No. 0057	8,256.02		
Balance as per Last Balance Sheet	6,637.00			Bank Of Maharashtra A/c. No. 377	3,36,477.00		
Add : Received during the year	10,140.00	16,777.00		Bank Of Maharashtra A/c. No. 480	1,85,229.62		
Less : Paid during the year	-			Bank Of Maharashtra A/c. No. 491	2,76,054.29	8,14,452.76	
Profession Tax Payable:							
Balance as per Last Balance Sheet	22,925.00						
Add : Received during the year	2,700.00	25,625.00					
Salary Payable							
Advance Received from :							
Bhagwantrao Memorial Shikshan Sanstha, Aheri	71,746.95						
Balance as per Last Balance Sheet	5,90,000.00						
Add : Received during the year	5,60,000.00	1,01,746.95					
Less : Paid during the year							
Total		33,00,336.36		Total		33,00,336.36	

As per Books of Accounts maintained by the Institution.

Place : Nagpur

Date : 11/09/2024

गणराजराव शिक्षण महाविद्यालय
कार्य प्रदायी
अहरी

For Rajandekar & Associates
Chartered Accountants



Amol D. Karthe
Partner

FBN-128171W

M.No.145199

UDIN :24145299BKEHWAS5529

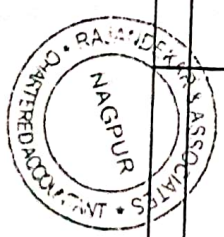
Expenditure

Income & Expenditure for the year ended 31st March, 2023

Bhagwantrao Shikshan Mahavidyalaya, Aheri.

	Amount	Amount	Income	Amount	Amount
Salary Paid to Teaching Staff		3,37,740.00	Fees Received :		
Temporary Staff W/o Contract		2,20,500.00	Tuition Fees	12,91,547.00	
Salary Arrears to Teacher		2,63,506.00	Exam & Practical Exam Fees	2,56,392.00	
			Other Fees	2,46,600.00	17,94,539.00
Contingencies :			Scholarship Grant (S.W.O)		4,88,675.20
Bank Charges	11,300.86		Fees Collected On Behalf Of University:		
T/VDA	71,096.00		Environmental Fees	1,250.00	
Advertisement Expenses	10,332.00		E-suvridha Fees	5,200.00	
Computer Expenses	8,132.00		Exam Subject/ Name Change Fees	900.00	
Electricity Bill	6,060.00		Student Medical Aid fund	520.00	
Misc. Expenses	16,248.60		Medical checkup form Fee	270.00	
Postage & Courier	476.00		Student Aid Fund	520.00	
CET Admission Processing Fees Paid to ART	20,000.00		Student annual fee	13,000.00	
EPF Penalty	2,71,532.00		Ashwamedh	2,496.00	
Cleaning Charges	1,000.00		Degree Fee	2,100.00	
Ground levelling Expenses	9,300.00		DMF	1,040.00	
Travelling and lodging	18,400.00		Enrolment fee	1,875.00	
Late fee	2,256.00		Revaluation fee	21,000.00	
Exam Expenses	29,025.00		Student Insurance fee	2,695.00	
Account writing charges	20,000.00		Student Sport fee	2,600.00	
Photo Expenses	317.00		student Union fee	520.00	
Program Expenses	2,800.00		Student Welfare Fund	520.00	56,506.00
Refreshment Expenses	15,023.00				
Repairs & Maintenance	71,837.00		Interest on FDR		54,478.00
Stationary & Printing	29,504.00				
Total	14,36,385.46		Total	23,94,198.20	

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Total		14,36,385.46	Total	23,94,198.20
Fees Paid to University:				
Academic Audit Report Fees	7,500.00			
Continuation Affiliation Fees	10,000.00			
Degree Fees	2,100.00			
Medical checkup form Fee	270.00			
Ashwamedh	2,496.00			
Enrolment Fees	1,875.00			
Environmental Fees	1,250.00			
E-suvidha Fees	5,200.00			
Exam Fees	2,56,392.00			
DMF	1,040.00			
Immigration Fees	3,000.00			
Exam Subject/ Name Change Fees	900.00			
Other fee	1,30,261.00			
Student Sport fee	2,600.00			
Student Union fee	520.00			
Student Welfare fund	520.00			
Student Aid fund	520.00			
Student Insurance fee	2,695.00			
Student Medical aid Fund	520.00			
St. Annual Fees	13,000.00			
Revaluation fee	21,000.00			
Yearly Affiliation Fees	20,000.00	4,83,659.00		
Excess Of Income over Expenditure		4,74,153.74		
Total		23,94,198.20	Total	23,94,198.20

As per Books of Accounts maintained by the Institution.

Place : Nagpur

Date : 11/09/2024

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गणवताराव शिक्षण महाविद्यालय
अहमदनगर

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For Rajandekar & Associates
Chartered Accountants

Amol D. Kanthe
Partner

(Signature)

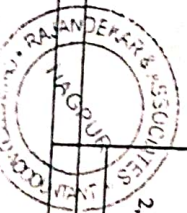
F.R.D. - 128171W


M.No. 145299

UDIN : 24145299EKEHWA5529

Bhagwantrao Shikshan Mahavidyalaya, Aheri.
Receipt & Payment Account for the year ended 31st March, 2023

To,	Receipt	Amount	Amount	By,	Payment	Amount	Amount
Opening Balance :							
Cash in Hand		4,535.43		Salary Paid to Teaching Staff			3,37,740.00
Cash at Bank :				Salary Arrears to teachers			2,63,506.00
Bank Of Maharashtra A/c. No. 377		28,019.80		Temporary Staff W/o Contract			2,20,500.00
Bank Of Maharashtra A/c. No. 480		2,05,209.50					
Bank Of Maharashtra A/c. No. 491		1,50,123.29	3,87,888.02				
Fees Received :				Contingencies :			
Tuition Fees		12,91,547.00		Bank Charges		11,300.86	
Exam & Practical Exam Fees		2,56,392.00		TA/DA		71,096.00	
Other Fees		2,46,600.00		Advertisement Expenses		10,332.00	
Scholarship Grant (S.W.O)			17,94,539.00	Computer Expenses		8,132.00	
			4,88,675.20	Electricity Bill		6,060.00	
				Misc. Expenses		16,248.60	
				Postage & Courier		476.00	
Deduction :				CET Admission Processing Fees Paid to ART		20,000.00	
Employee Providend Fund		10,140.00		EPF Penalty		2,71,532.00	
Profession Tax		2,700.00	12,840.00	Cleaning Charges		1,000.00	
				Ground levelling Expenses		9,300.00	
				Travelling and lodging		18,400.00	
Advance Received From :				Late fee		2,256.00	
Bhagwantrao Memorial Shikshan Sansha, Aheri		5,90,000.00	6,76,000.00	Exam Expenses		29,025.00	
Principal		86,000.00		Account writing charges		20,000.00	
				Photo Expenses		317.00	
				Program Expenses		2,800.00	
				Refreshment Expenses		15,023.00	
				Repairs & Maintenance		71,837.00	
				Stationary & Printing		29,504.00	
Fees Collected On Behalf Of University:							6,14,639.46
Environmental Fees		1,250.00		Fees Paid to University:			
E-suvvidha Fees		5,200.00		Academic Audit Report Fees		7,500.00	
Exam Subject/ Name Change Fees		900.00		Continuation Affiliation Fees		10,000.00	
Student Medical Aid fund		520.00		Degree Fees		2,100.00	
Medical checkup form Fee		270.00		Medical checkup form Fee		270.00	
Student Aid Fund		520.00		Ashwamedh		2,496.00	
Student annual fee		13,000.00		Enrolment Fees		1,875.00	
Ashwamedh		2,496.00		Environmental Fees		1,250.00	
Degree Fee		2,100.00		E-suvvidha Fees		5,200.00	
DMF		1,040.00		Exam Fees		2,56,392.00	
Enrolment fee		1,875.00		DMF		1,040.00	
Revaluation fee		21,000.00					2,88,123.00
Student Insurance fee		2,695.00					
Student Sport fee		2,600.00					
Student Union fee		520.00					
Student Welfare Fund		520.00					
			56,506.00				
Total Cr/F		34,16,448.22		Total Cr/F		17,24,508.46	




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Total B/F

34,70,926.22

25,95,680.46

Fixed Deposits

54,478.00

Advance Paid to Staff

6,315.00

Closing Balance :

8,435.83

Cash in Hand

8,256.02

Cash at Bank :

3,36,477.00

Bank Of Maharashtra A/c. No. 0057

1,85,229.62

Bank Of Maharashtra A/c. No. 480

2,76,054.29

Bank Of Maharashtra A/c. No. 491

Total

34,70,926.22

Total

34,70,926.22

Certified that the figure shown in the Receipt & Payment A/c of Bhagwantrao Shikshan Mahavidyalaya, Aheri, for the year ended on 31st March, 2023 agree with the Books of Account maintained by the said institution which have been Audited by us and are found to be Correct.

Place : Nagpur

Date : 11/09/2024

For Rajandekar & Associates
Chartered Accountants



Arnol D Kanthe
Partner

FRN:- 128171W

M.No. 145299

UDIN :24145299BKEHWAS529

(Signature)

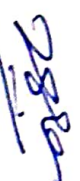
कार्य प्रसारक

भारतकराव शिक्षण महाविद्यालय
अहरी

Bhagwantrao Shikshan Mahavidyalaya, Aheri.
Fixed Asset (Annex.1)
As on 31st March, 2023

Particular's	Amount	Amount
Furniture & Fixture :		
Balance as per last Balance Sheet	4,08,371.00	
Add : Purchase during the year	37,940.00	4,46,311.00
Library Books :		
Balance as per last Balance Sheet	3,54,428.40	
Add : Purchase during the year	24,196.00	3,78,624.40
Laboratory Equipments :		
Balance as per last Balance Sheet	3,16,368.20	
Add : Purchase during the year	-	3,16,368.20
Electric Material :		
Balance as per last Balance Sheet	81,026.00	
Add : Purchase during the year	10,350.00	91,376.00
Computer :		
Balance as per last Balance Sheet	63,000.00	
Add : Purchase during the year	1,100.00	64,100.00
Sports Material :		
Balance as per last Balance Sheet	10,019.00	
Add : Purchase during the year	2,050.00	12,069.00
Biometric Machine :		
Balance as per last Balance Sheet	7,000.00	
Add : Purchase during the year	-	7,000.00
Musical Equipment :		
Balance as per last Balance Sheet	2,760.00	
Add : Purchase during the year	-	2,760.00
Total		13,18,608.60




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