

GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETANA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 30-09-2020

To,

Principal,

BGPS B.Ed College,

Aurangabad.

SUB:- Audit Report for the period of 01-04-2019 to 31-03-2020.

Dear Sir,

We are enclosing herewith audit report, Receipt & Payment, Income & Expenditure Account and Balance Sheet of your College for the period of 01-04-2019 to 31-03-2020. We hope you will find the same in order.

Thanking you.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

Bearward

(GAIKWAD B.J.)
PARTNER



BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:			3294000
Cash on hand	14260	By Salary	500785
Indian Overseas Bank (1418)	445954	By University Fees	273866
Indian Overseas Bank (1641)	2466	By Advertisement Expenses	223395
Lokvikas Nagari Sahakari Bank Ltd.	182748	By Function & Festival Expenses	202928
Central Bank of India-0069	350037	By Traveling & Conveyance	194106
		By Office & Misc. Expenses	131442
		By Exam Expenses	119395
		By Repairs & Maintenance	105349
TO FEES & FINES:	4775000	By Registration Fees	62000
Tuition Fees	78643	By Faculty Payment	60580
Interest on FDR	12723	By Printing & Stationery	49760
Other Receipt		By Xerox Expenses	30000
		By Affiliation Fees	29260
TO CURRENT LIABILITIES:	345095	By Water Expenses	23155
Scholarship Received	14525	By Inspection Expenses	16642
Professional Tax Payable		By News Paper & Periodicals	16000
		By Internet & Website Expenses	11850
TO BRANCH & DIVISIONS:	4035713	By Electrical & Electricity Expenses	7500
BGPS	40000	By Audit Fees	7200
RSIM-PMRY College		By Professional Fees	2673
		By Telephone & Postage & Courier	2430
		By Bank Charges	6900
		By Furniture Purchase	51330
		By Printer Purchase	15777
		By Library Books Purchase	1703090
		By Fees Receivables	485474
		By Salary Payable	730000
		By Student Deposit	2135
		By TDS Payable 2018-19	5420
		By Examination Fees Payable	76224
		By Interest Receivable on FDR	4000
		By Nath Polytechnic College	
		BY BRANCH & DIVISIONS:	
		BGPS Mahila Adhyapak Vidyalaya	65966
		RSIM-YCMOU	20653
		RSIM MITC	138512
		RSIM-MBA College	535353
		BY CLOSING BALANCES:	
		Cash on hand	25706
		Indian Overseas Bank (1418)	282066
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	32338
		Central Bank of India-3269080069	74943
	10297163		10297163

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS



B. J. GaiKWad
(B.J. GAIKWAD)
PARTNER

PLACE: AURANGABAD.
DATE : 30-09-2020

BGPS B. ED COLLEGE
(Managed by Bharliya Gramin Punarrachana Sanstha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	3294000	BY FEES & FINES:	4775000
To University Fees	500785	Tuition Fees	78643
To Advertisement Expenses	273866	Interest on FDR	12723
To Function & Festival Expenses	223395	Other Receipt	
To Traveling & Conveyance	202928		
To Office & Misc. Expenses	194106		
To Exam Expenses	131442		
To Repairs & Maintenance	119395		
To Registration Fees	105349		
To Faculty Payment	62000		
To Printing & Stationery	60580		
To Xerox Expenses	49760		
To Affiliation Fees	30000		
To Water Expenses	29260		
To Inspection Expenses	23155		
To News Paper & Periodicals	16642		
To Internet & Website Expenses	16000		
To Electrical & Electricity Expenses	11850		
To Audit Fees	7500		
To Professional Fees	7200		
To Telephone & Postage & Courier	2673		
To Bank Charges	2430		
To Depreciation	70764	By Defecit Transferred to Balance Sheet	568715
	5435080		5435080

AS PER OUR REPORT ON EVEN DATE



EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. Gaikwad

(B.J. GAIKWAD)
PARTNER

PLACE: AURANGABAD.
DATE : 30-09-2020

BGPS B. ED COLLEGE
(Managed by Bharliya Gramin Punarrachana Sanstha, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2020.

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
RESERVES AND SURPLUS: Depreciation Reserves	716409	FIXED ASSETS: (As Per Schedule)	1168564
BRANCH & DIVISIONS: B.G.P.S. Aurangabad RSIM-PMRY RSIM-M.I.T.C.	21315034 2062980 507615	CURRENT ASSETS & ADVANCES: Fees Receivable Accured FDR Interest Trisha Motors	5887633 303942 200000
CURRENT LIABILITIES & PROV.: Scholarship Payable Salary Payable Professional Tax Payable Sri Sai Samajik Vikas Santha MSWCW North Polytechnic Pathan	528286 541475 39025 100000 16965 495971	INVESTMENTS: FDR in Indian Overseas Bank	1088927
		BRANCH & DIVISIONS: RSIM-MCA BGPS Mahila Adhyapak Vidyalaya RSIM MBA College RSIM YCMOU	10000 160996 1857412 65918
		INCOME & EXPENDITURE A/C: Defecit as per last Balance Sheet Add: Defecit for the year	13919640 568715 14488355
		CASH & BANK BALANCES: Cash on Hand Indian Overseas Bank (1418) Indian Overseas Bank (1641) Lokvikas Nagari Sahakari Bank Ltd. Central Bank of India-0069	25706 282066 2466 32338 749436 26323759
	26323759		

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.
DATE : 30-09-2020



EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

Deemed

(B.J. GAIKWAD)
PARTNER

BGPS B. ED COLLEGE
(Managed by Bharliya Gramin Punarrachana Sanstha, Aurangabad)

DEPRECIATION & FIXED ASSETS STATEMENT
AS ON 31-03-2020.

ASSETS	DEP. RATE	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		AS ON 1.04.2019	ADDITION	TOTAL AS ON 31.3.2020	AS ON 1.04.2019	FOR THE YEAR	TOTAL AS ON 31.3.2020	AS ON 31.3.2020	AS ON 31.3.2019
1) Furniture & Fixtures	10%	689419	6900	696319	344262	35206	379468	316851	345157
2) Library Books	25%	279408	15777	295185	239891	13824	253714	41471	39518
3) Lab Equipments	10%	101230	0	101230	53252	4798	58050	43180	47978
4) Musical Instrument	10%	12000	0	12000	5623	638	6260	5740	6377
5) Computer & Printer	30%	12500	51330	63830	9499	16299	25798	38032	3001
TOTAL RS.		1094557	74007	1168564	652526	70764	723290	445274	442031

