

**GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS**

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

Date: 03-08-2021

To,
Principal,
BGPS Mahila Adhyapak Mahavidyalaya,
Aurangabad.

SUB: - Audit Report of BGPS Mahila Adhyapak Mahavidyalaya for the period of 01-04-2020 to 31-03-2021.

Dear Sir,

We are enclosing herewith Receipts & Payments A/c, Income & Expenditure A/c, Balance Sheet and audit report of your College for the year ended on 31-03-2021.

We hope you will find the same in order.

Thanking you.

**FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS**

B. J. Gai

(GAIKWAD B.J.)
PARTNER



BGPS MAHILA ADHYAPAK MAHAVIDYALAYA
(Managed by Bhartiya Gramin Punarrachana Sansha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:		By Examination Expenses	42210
Cash on hand	3808		
Lokvikas N.S. Bank Ltd.-18147	122696	By Faculty Payments	13500
TO FEES & FINES:		By Audit Fees	3500
Other fees	7000		
Tuition Fees	69000	By Traveling Expenses	1630
Exam Centre	1810		
Bank commission	4236	By Bank Charges	140
To BRANCH & DIVISIONS:		BY BRANCH & DIVISIONS:	
BGPS Aurangabad	157372	BGPS B.ED College	160996
RSIM MBA College	410520.00	RSIM YOGA YCMOU	9500
		MITC College	393656
to Fees Receivable(19-20)	1000	By LOANS & ADVANCES	
		Rajavi Buildcon	100000
		Fees Receivable (17-18)	2000
		Fees Receivable (18-19)	2000
		Fees Receivable (20-21)	1000
		BY CLOSING BALANCES:	
		Cash on hand	3808
		Lokvikas N.S. Bank Ltd.-18147	43502
	777442		777442

AS PER OUR REPORT ON EVEN DATE

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

Beeiwee
(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 03-08-2021

BGPS MAHILA ADHYAPAK MAHAVIDYALAYA
(Managed by Bharliya Gramin Punarrachana Sanslha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Examination Expenses	42210	BY FEES & FINES	
To Faculty Payments	13500	Other fees	7000
To Audit Fees	3500	Tuition Fees	69000
To Traveling Expenses	1630	Exam Centre	1810
To Bank Charges	140	Bank commission	4236
To Surplus Transferred to Balance Sheet	21066		
	82046		82046

BGPS MAHILA ADHYAPAK MAHAVIDYALAYA
(Managed by Bharliya Gramin Punarrachana Sanslha, Aurangabad)
BALANCE SHEET AS AT 31ST MARCH 2021.

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
INCOME & EXPENDITURE A/C:		CURRENT ASSETS & ADVANCES:	
As per last Balance Sheet	821660	Fees Receivables	80700
Add: Surplus for the year	21066	BRANCH & DIVISIONS:	
	842726	B.G.P.S. Aurangabad	714716
		CASH & BANK BALANCES:	
		Cash on Hand	3808
		Cash at Bank:	
		Lokvikas N.S. Bank Ltd.-18147	43502
	842726		842726

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 : 03-08-2021