

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:			
Cash on hand	22929	By Salary	3363000
Central Bank of India-3269080069	365815	By Traveling & Conveyance Exp.	281556
Indian Overseas Bank (1418)	506422	By Faculty Payment	247500
Indian Overseas Bank (1641)	2466	By Advertisement Expenses	212634
Lokvikas Nagari Sahakari Bank	4130	By Function & Festival Expenses	196668
		By Printing, Stationery & Xerox Exp.	261588
		By Office & Misc. Expenses	134834
		By University Fees	117119
TO FEES & FINES:		By Computer Expenses	112782
Tution Fees II Year	2250000	By Admission Regulating Fees	109715
Tution Fees I Year	2575000	By Repairs & Maintenance	114182
To Profession Payable	34375	By Exam Expenses	94727
To Salary Payable	2675	By Water Expenses	68250
To Scholarship Payable	20213	By Affiliation Fees	59500
To Examination Fees Payable	262708	By Electricity Expenses	49633
		By Telephone & Internet Expenses	46547
		By News Paper & Periodicals	43192
TO SUNDRY DEBTORS:		By Processing Fees	20000
Fess Receivable (12-13)	8100	By Professional Fees	10000
Fess Receivable (18-19)	20200	By Transportation Charges	9790
Fess Receivable (19-20)	171760	By Audit Fees	7500
Fess Receivable (20-21)	643359	By Bank Charges	4237
Fess Receivable (21-22)	1550888	By Postage & Courier Expenses	1949
		By Furniture Purchase	53630
		By Library Books Purchase	36642
		By Fees Receivable 22-23	2649637
		BY CLOSING BALANCES:	
		Cash on hand	68759
		Central Bank of India-3269080069	765465
		Indian Overseas Bank (1418)	216687
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank	4130
	9364320		9364320

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 : 31-08-2023

BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	3363000	BY FEES & FINES:	
To Traveling & Conveyance Exp.	281556	Tution Fees II Year	2250000
To Faculty Payment	247500	Tution Fees I Year	2575000
To Advertisement Expenses	212634		
To Function & Festival Expenses	196668		
To Printing, Stationery & Xerox Exp.	261588		
To Office & Misc. Expenses	134834		
To University Fees	117119		
To Computer Expenses	112782		
To Admission Regulating Fees	109715		
To Repairs & Maintenance	114182		
To Exam Expenses	94727		
To Water Expenses	68250		
To Affiliation Fees	59500		
To Electricity Expenses	49633		
To Telephone & Internet Expenses	46547		
To News Paper & Periodicals	43192		
To Processing Fees	20000		
To Professional Fees	10000		
To Transportation Charges	9790		
To Audit Fees	7500		
To Bank Charges	4237		
To Postage & Courier Expenses	1949		
To Depreciation	77987	By Defecit Transferred to Balance Sheet	819890
	5644890		5644890

AS PER OUR REPORT ON EVEN DATE

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

PLACE: AURANGABAD.
DATE : 31-08-2023



B. J. Gaikwad

(B.J. GAIKWAD)
PARTNER

BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
BALANCE SHEET AS AT 31ST MARCH 2023.

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
<u>RESERVES AND SURPLUS:</u>		<u>FIXED ASSETS:</u>	
Depreciation Reserves	916214	(As Per Schedule)	1301416
<u>BRANCH & DIVISIONS:</u>		<u>CURRENT ASSETS & ADVANCES:</u>	
BGPS	26372644	<u>DEPOSITS:</u>	
<u>CURRENT LIABILITIES & PROVISION:</u>		FDR With IOB NO.424855	680578
Salary Payable	310700	FDR With IOB NO.424856	408349
Professional Tax Payable	70625	<u>SUNDRY DEBTORS:</u>	
Scholarship Payable	223881	Fees Receivable	8822402
Shri Sai Samajik Trust	478720	Interest Receivable on FDR	380167
Nath Polytechnic-Paithan	495971	Trisha Motor	200000
Examination Fees Payable	262708	<u>INCOME & EXPENDITURE A/C:</u>	
		Defecit as per last Balance Sheet	15461152
		Add:Defecit for the year	819890
			16281042
		<u>CASH & BANK BALANCES:</u>	
		Cash on Hand	68759
		Indian Overseas Bank (1418)	765465
		Indian Overseas Bank (1641)	216687
		Lokvikas Nagari Sahakari Bank	2466
		Central Bank of India-0069	4130
	29131462		29131462

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.
DATE : 31-08-2023



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

B. J. Gaikwad
(B.J. GAIKWAD)
PARTNER

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DEPRECIATION & FIXED ASSETS STATEMENT
AS ON 31-03-2023.

ASSETS	DEP. RATE	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		AS ON 1.04.2022	ADDITION	TOTAL AS ON 31.3.2023	AS ON 1.04.2022	FOR THE YEAR	TOTAL AS ON 31.3.2023	AS ON 31.3.2023	AS ON 31.3.2022
1) Furniture & Fixtures	10%	733229	53630	786859	379468	40739	420207	366652	353761
2) Library Books	25%	300855	36642	337497	253714	20946	274660	62837	47141
3) Lab Equipments	10%	101230	0	101230	58050	4318	62368	38862	43180
4) Musical Instrument	10%	12000	0	12000	6260	574	6834	5166	5740
5) Computer & Printer	30%	63830	0	63830	25798	11410	37208	26622	38032
TOTAL RS.		1211144	90272	1301416	723290	77987	801277	500140	487854

