GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETANA NAGAR, AURANGABAD 431 001.

Date: 16-07-2024

To,

Principal,

BGPS B. Ed College,

Aurangabad.

SUB:- Audit Report for the period of 01-04-2023 to 31-03-2024.

Dear Sir,

We are enclosing herewith audit report, Receipt & Payment, Income & Expenditure Account and Balance Sheet of your College for the period of 01-04-2023 to 31-03-2024. We hope you will find the same in order.

Thanking you.

FOR GAIKWAD SHAH & CO. CHARTERED ACCOUNTANTS

(GAIKWAD B.J. PARTNER

(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad) RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	RS.		RS.	
TO OPENING BALANCES:		By Salary Expenses	5104720	
Cash on hand	68759	By Printing & Stationary	310266	
Central Bank of India-3269080069	765465	By Office Expenses	270325	
Indian Overseas Bank (1418)	216687	By University Fees	236580	
Indian Overseas Bank (1641)	2466	By Travelling & Conveyance	210715	
Lokvikas Nagari Sahakari Bank	4130	By Repairs & Maint.	149156	
	Part of the second	By Function & Festival	122041	
TO FEES & FINES:		By Faculty Payment	121000	
Tution Fees II Year	2645000	By Computer Expenses	102350	
Tution Fees I Year	2750000	By Electricity Charges	97330	
		By Advertisement Expenses	194955	
	THE SHARE	By Staff & Student Welfare Exp.	214130	
To Salary Payable	166400	By Guest Expenses	48954	
To Exam Remuneration Payable	54000	By Perodicals & News Paper Exp.	43283	
To Examination Fees Payable	106092	By Affiliation Fees	38480	
		By Electrical Expenses	36760	
TO FEES RECEIVABLE:		By Annual Maint. Expenses	34200	
Fees Receivable	3945146	By Professional Tax Expenses	31424	
VIA THE RESIDENCE AND A STATE OF THE PARTY O		By Shikshan Shulk Reg. Fees	29349	
To BGPS	376318	By Legal & Professional Fees	29000	
		By Water Charges	26180	
		By Seminar Expenses	43200	
The second second second		By Postage & Courier	21433	
		By Donation	21000	
		By Admission Regulating Fees	20000	
	1 1 1	By Website & Internet Expenses	19922	
	100	By Xerox Expenses	17660	
		By SNDT Commitee Expenses	10400	
	THE BUILDING	By Audit Fees	10000	
		By Bank Charges	3040	
	B . B	By Furniture Purchase	75403	
		By Library Books Purchase	7990	
	631.5	By CCTV Camera Purchase	64699	
		By Computer Purchase	290000	
		By Lab Equipments Purchase	25000	
		By Professional Tax	21525	
		By Loans & Advances	1155971	
		By Fees Receivable-2023-24	1055701	
		By Scholarship Paid	32348	
otal carried to next page		Total carried to next page	10346491	

(Managed by Bharliya Gramin Punarrachana Sanstha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.	
Total carried from last page	11100464	Total carried from last page	10346491	
		Cash on hand Central Bank of India-3269080069 Indian Overseas Bank (1418) Indian Overseas Bank (1641) Lokvikas Nagari Sahakari Bank	88207 439312 219859 2466 4130	
	11100465	0	11100465	

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD. DATE: 16-07-2024 EXAMINED AND FOUND CORRECT FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(B.J. GAIKWAD)
PARTNER

(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

Io Salary Expenses Io Printing & Stationary To Office Expenses To University Fees Io Travelling & Conveyance Io Faculty Payment To Computer Expenses Io Staff & Student Welfare Exp. Io Guest Expenses Io Perodicals & News Paper Exp. Io Adminition Fees Io Shikshan Shulk Reg. Fees Io Seminar Expenses Io Postage & Courier Iotion Fees IVea Iution Fees	2040000
To Printing & Stationary To Office Expenses To University Fees To University Fees To Travelling & Conveyance To Fepairs & Maint. To Function & Festival To Computer Expenses To Electricity Charges To Guest Expenses To Perodicals & News Paper Exp. To Affiliation Fees To Annual Maint. Expenses To Professional Tax Expenses To Shikshan Shulk Reg. Fees To Seminar Expenses To Seminar Expenses To Postage & Courier To Donation To Office Expenses To University Fees To Lition Fees II Yea Tution Fees II Yea	2040000
To Office Expenses To University Fees Io Travelling & Conveyance Io Repairs & Maint. Io Function & Festival Io Faculty Payment Io Computer Expenses Io Staff & Student Welfare Exp. Io Guest Expenses Io Affiliation Fees Io Electrical Expenses Io Professional Tax Expenses Io Shikshan Shulk Reg. Fees Io Legal & Professional Fees Io Seminar Expenses Io Postage & Courier Ivition Fees I Yea Idea In Italian In I	2040000
To University Fees Io Travelling & Conveyance Io Repairs & Maint. Io Function & Festival Io Faculty Payment Io Computer Expenses Io Electricity Charges Io Staff & Student Welfare Exp. Io Guest Expenses Io Perodicals & News Paper Exp. Io Affiliation Fees Io Annual Maint. Expenses Io Professional Tax Expenses Io Shikshan Shulk Reg. Fees Io Water Charges Io Postage & Courier Io Indicated Indicate	2750000
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To Admission Regulating Fees 20000	CONTRACT OF THE
To Website & Internet Expenses 19922	STORY SHOW SHOW SHOW
To Xerox Expenses 17660	
To SNDT Commitee Expenses 10400	
To Audit Fees 10000	THE RESERVE
To Bank Charges 3040 By Defect Transfered	
To Depreciation 183212 Sheet	to Balance
7801065	d to Balance 2406065

AS PER OUR REPORT ON EVEN DATE

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

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(B.J. GAIKWAD)
PARTNER

PLACE: AURANGABAD. DATE: 16-07-2024

(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	
RESERVES AND SURPLUS:		FIXED ASSETS:		
Depreciation Reserves	1099426	(As Per Schedule)	1764508	
BRANCH & DIVISIONS:		CURRENT ASSETS & ADVANCES:		
BGPS	26748962	DEPOSITS:		
		FDR With IOB NO.424855	680578	
CURRENT LIABILITIES & PROVISON:	75000 11	FDR With IOB NO.424856	408349	
Salary Payable	477100	Akshay Channe	20000	
Professional Tax Payable	49100	Prakash P. Gaike	25000	
Scholarship Payble	191532	Shri Shankar Swami B. Mandal	415000	
Shri Sai Samajik Trust	278720	Interest Receivable on FDR	380166	
Exam Remuneration Payable	54000			
Examination Fees Payable	368800	SUNDRY DEBTORS:		
		Fees Receivable	5932956	
	1000	Trisha Motors	200000	
		INCOME & EXPENDITURE A/C:		
		Defecit as per last Balance		
		Sheet 16281042		
		Add:Defecit for the year 2406065	18687107	
		CASH & BANK BALANCES:		
		Cash on hand	88207	
	1459	Central Bank of India-3269080069	439312	
	10 10 10 10	Indian Overseas Bank (1418)	219859	
	L of Bridge	Indian Overseas Bank (1641)	2466	
		Lokvikas Nagari Sahakari Bank	4130	
	29267639		29267639	

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD. DATE: 16-07-2024 EXAMINED AND FOUND CORRECT FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(B.J. GAIKWAD)
PARTNER

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(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

DEPRECIATION & FIXED ASSETS STATEMENT AS ON 31-03-2024

	DEP.	GR	GROSS-BLOCK		DEPRECIATION			NET-BLOCK	
	RATE	AS ON 1.04.2023	ADDITION	TOTAL AS ON 31.3.2024	AS ON 1.04.2022	FOR THE YEAR	TOTAL AS ON 31.3.2024	AS ON	AS ON 31.3.2023
1) Furniture & Fixtures	10%	786859	75403	862262	420207	44205	464413	397849	366652
2) Library Books	25%	337497	7990	345487	274660	17707	292367	53121	62837
3) Lab Equipments	10%	101230	25000	126230	62368	6386	68754	57476	38862
4) Musical Instrument	10%	12000	0	12000	6834	517	7351	4649	5166
5) Computer & Printer	30%	63830	290000	353830	37208	94987	132194	221636	26622
6) CCTV Camera	30%	0	64699	64699	0	19410	19410	45289	0
TOTAL RS.		1301416	463092	1764508	801277	183212	984488	780020	500140

