

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

B. J. Gaiwad

(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 2024

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>TO OPENING BALANCES:</u>		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
		By Function & Festival	122041
<u>TO FEES & FINES:</u>		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
		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
<u>TO FEES RECEIVABLE:</u>		By Annual Maint. Expenses	34200
Fees Receivable	3945146	By Professional Tax Expenses	31424
		By Shikshan Shulk Reg. Fees	29349
To BGPS	376318	By Legal & Professional Fees	29000
		By Water Charges	26180
		By Seminar Expenses	43200
		By Postage & Courier	21433
		By Donation	21000
		By Admission Regulating Fees	20000
		By Website & Internet Expenses	19922
		By Xerox Expenses	17660
		By SNTD Committee Expenses	10400
		By Audit Fees	10000
		By Bank Charges	3040
		By Furniture Purchase	75403
		By Library Books Purchase	7990
		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
Total carried to next page . . .	11100464	Total carried to next page . . .	10346491

BGPS B. ED COLLEGE
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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
		<u>BY CLOSING BALANCES:</u>	
		Cash on hand	88207
		Central Bank of India-3269080069	439312
		Indian Overseas Bank (1418)	219859
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank	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
(B.J. GAIKWAD)
PARTNER



BGPS B. ED COLLEGE
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary Expenses	5104720	BY FEES & FINES:	
To Printing & Stationary	310266	Tution Fees II Year	2645000
To Office Expenses	270325	Tution Fees I Year	2750000
To University Fees	236580		
To Travelling & Conveyance	210715		
To Repairs & Maint.	149156		
To Function & Festival	122041		
To Faculty Payment	121000		
To Computer Expenses	102350		
To Electricity Charges	97330		
To Advertisement Expenses	194955		
To Staff & Student Welfare Exp.	214130		
To Guest Expenses	48954		
To Perodicals & News Paper Exp.	43283		
To Affiliation Fees	38480		
To Electrical Expenses	36760		
To Annual Maint. Expenses	34200		
To Professional Tax Expenses	31424		
To Shikshan Shulk Reg. Fees	29349		
To Legal & Professional Fees	29000		
To Water Charges	26180		
To Seminar Expenses	43200		
To Postage & Courier	21433		
To Donation	21000		
To Admission Regulating Fees	20000		
To Website & Internet Expenses	19922		
To Xerox Expenses	17660		
To SNTD Committee Expenses	10400		
To Audit Fees	10000		
To Bank Charges	3040	By Defecit Transferred to Balance	2406065
To Depreciation	183212	Sheet	
	7801065		7801065

AS PER OUR REPORT ON EVEN DATE

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

(Signature)

(B.J. GAIKWAD)
PARTNER

PLACE: AURANGABAD.
DATE : 16-07-2024



BGPS B. ED COLLEGE
(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:	
CURRENT LIABILITIES & PROVISION:		FDR With IOB NO.424855	680578
Salary Payable	477100	FDR With IOB NO.424856	408349
Professional Tax Payable	49100	Akshay Channe	20000
Scholarship Payble	191532	Prakash P. Gaike	25000
Shri Sai Samajik Trust	278720	Shri Shankar Swami B. Mandal	415000
Exam Remuneration Payable	54000	Interest Receivable on FDR	380166
Examination Fees Payable	368800	SUNDRY DEBTORS:	
		Fees Receivable	5932956
		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
		Central Bank of India-3269080069	439312
		Indian Overseas Bank (1418)	219859
		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.
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DEPRECIATION & FIXED ASSETS STATEMENT
AS ON 31-03-2024

ASSETS	DEP. RATE	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		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 31.3.2024	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

