



KOTECHA & CO.

PROP. KALYAN N. KOTECHA.
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Bhagwan Mahavidyalaya
(Arts, Science and Commerce) Ashti,
Tq. Ashti Dist. Beed.

Subject :- Audit of the accounts of Senior College of Bhagwan Mahavidyalaya (Arts, Science and Commerce) Ashti Tq. Ashti Dist. Beed for the year ended on 31st March 2021.

Dear Sir/Madam,

We have duly completed the audit of account of your **Senior College of Bhagwan Mahavidyalaya (Arts, Science and Commerce) Ashti Tq. Ashti Dist. Beed** for the year ended on **31st March 2021** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college where found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,



Place : Beed.

Dated: 20/07/2021.

Kalyan
**KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.**

**SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTT'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,**

BALANCE SHEET AS ON 31 ST MARCH, 2021.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>SECRETARY S.S.P.M. ASHTI</u>			<u>FIXED ASSETS</u>		
Balance as per last B/S	31,02,738.00		(As per sep. statement)		74,91,609.00
Less: Paid during the year	-10,25,000.00				
		20,77,738.00	<u>ADVANCES & DEPOSITS</u>		
<u>NON GRANT SECTION</u>			Fees collected	378.00	
Balance as per last B/S	1,54,69,327.36		Hostel section	11,500.00	
Add: Recd. during the year	9,01,454.00		Telephone Deposit	2,500.00	
		1,63,70,781.36	M.S.E.B. Deposit	1,500.00	
<u>P.G. SECTION</u>			U.G.C. Section	42,91,930.27	
Balance as per last B/S	63,05,800.66		Bank Loan	-16,410.00	
Add: Recd. during the year	5,41,661.00		Software Purchase Advance	60,000.00	
		68,47,461.66	Sundry Creditors	3,58,931.29	
<u>OTHER LIABILITIES</u>			C.M. Fund	9,260.00	
College Development Fund	2,37,555.00		G.O.I. Scholarship	4,08,754.00	
L.I.C.	3,970.00		Conference & Seminar Section	19,487.36	
D.C.P.S.	11,458.00				51,47,830.92
Mahila Bachat Gat	20,000.00		<u>JUNIOR COLLEGE SECTION</u>		
Scholarship Payable	7,627.00		Balance as per last B/S	2,36,992.03	
Professional Tax	41,944.00		Add : Paid during the year	1,35,460.80	
Credit Co.op. Society	-46,450.00				3,72,452.83
GPF Advance	30,000.00		<u>INCOME AND EXPENDITURE A/C.</u>		
University Fees	15,41,574.14		Balance as per last B/S	1,26,75,621.57	
Exam. Remuneration	11,95,198.00		Less : Surplus during the year	-3,46,351.51	
Temp. Loan From Principal	26.00				1,23,29,270.06
G.P.F. Contribution	26,423.00		<u>CLOSING BALANCES :</u>		
Medical Reimbursement	24,335.00		a) Cash on hand	17,379.08	
Teaching Staff Salary Recovery	10,338.00		<u>CASH AT BANK</u>		
N.S.S. Section	18,939.00		1) BDCC A/c. 265/710005000613	31,368.00	
Annabhau Sathe Ramu.	25,000.00		2) BDCC A/c. 398/710005000639	12,038.00	
S.B.I. A/c.No. 01100005008	1,123.56		3) SBI A/c.No. 01100005008	0.00	
G.O.I. Advance	9,16,212.00		4) Res. fund with BDCC A/c.No. 56	2,57,465.00	
		40,65,272.70	5) MGB, Ashti A/c.54551000422	1,82,663.80	
			6) MGB, Ashti A/c. 54551000943	17,727.80	
			7) Bank of Maha. A/c.No. 903	0.00	
			8) SBI Ashti A/c. 31494360968	16,79,839.90	
			9) SBI Ashti A/c. 011490685049	12,11,786.50	
			10) SBI Ashti A/c. 011490686701	6,09,822.83	
					40,20,090.91
Total Rs.		2,93,61,253.72	Total Rs.		2,93,61,253.72

As per our report of even date

Place :- Beed.
Date :- 20-07-2021.



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries		4,23,75,560.00	By. Grant Salary & Others		5,61,46,957.00
To. Dearness allowances		96,38,180.00	By. Fees & Fines		14,10,763.50
To. Other allowances		40,34,111.00	By. Other Misc. Receipts		1,63,301.00
To. Library Expenses		4,770.00	By. Bank Interest		26,734.00
To. Ordinary Repairs		5,78,923.00			
To. Current Laboratory Exp.		0.00			
To. Miscellaneous		5,94,069.99			
To. Extra Cultural activities Exp.		54,790.00			
To. Fees Refund to Student		3,000.00			
To. Salary Grant Refund		1,18,000.00			
To. Excess of income over expenditure transferred to Balance Sheet		3,46,351.51	By. Excess of expenditure over income transferred to Balance Sheet		0.00
Total Rs.		5,77,47,755.50	Total Rs.		5,77,47,755.50

As per our report of even date

Place :- Beed.
Date :- 20-07-2021.



Kalyan N. Kotecha,
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Chartered Accountants
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SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Bank Interest		26,734.00	By. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56
To. College Development Fund		24,990.00	By. SALARY DEDUCTION REMITT.		
To. SALARY DEDUCTION REMITT.			G. P.F. Contribution	53,11,000.00	
G. P.F. Contribution	53,11,000.00		D.C.P.S.	8,16,267.00	
D.C.P.S.	8,24,747.00		Credit Co-op. society	3,26,350.00	
Professional Tax	1,07,300.00		Income Tax	68,18,126.00	
L.I.C. Primum	8,81,834.00		L.I.C.	8,81,612.00	
Accident Insurance	32,568.00		Bank Loan	43,24,690.00	
Income Tax	68,18,126.00		Accident Insurance	32,568.00	
Credit Co.op. Society	2,79,500.00		Professional Tax	1,07,300.00	
Bank Loan	43,71,100.00				1,86,17,913.00
		1,86,26,175.00	By. JUNIOR COLLEGE SECTION		
To. NON GRANT SECTION			Payments	2,20,576.80	
Receipts	15,81,280.00		Less : Receipts	85,116.00	
Less : Payments	6,79,826.00				1,35,460.80
		9,01,454.00	By. SUNDRY CREDITORS		
To. POST GRADUATE SECTION			Payments	70,708.00	
Receipts	10,75,546.00		Less : Receipts	43,133.00	
Less : Payments	5,33,885.00				27,575.00
		5,41,661.00	By. GPF Advane Non Refundable		26,64,000.00
To. UNI. EXAM. REMUNERATION			By. Gratuity		6,40,000.00
Receipts	2,38,201.00		By. Fees Refund to Student		3,000.00
Less : Payments	66,985.00		By. Salary Grant Refund		1,18,000.00
		1,71,216.00	By. Software Purchase Advance		30,000.00
To. GPF Advane Non Refundable		26,64,000.00			
To. Gratuity		6,40,000.00			
To. SBI A/c.No.01100005008 (Cr.Bal.)		1,123.56			
To. Excess of expenditure over receipts			By. Excess of receipts over expenditure		
Tr. to main Receipt & Payments A/c.		0.00	Tr. to main Receipt & Payments A/c.		13,60,281.20
Total Rs.		2,35,97,353.56	Total Rs.		2,35,97,353.56

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20-07-2021.



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

FORM NO. 1
SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021,

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
To. 1)	<u>OPENING BALANCES</u>			By. 1)	<u>DIRECT RECURRING EXPENDITURE</u>		
a)	Cash on hand	347846.08		1)	<u>SALARIES :</u>		
b)	<u>CASH AT BANK</u>			a)	Pay Teaching Staff	36109200.00	
1)	BDCC A/c. 265/710005000613	31368.00		b)	Pay Non-Teaching Staff	6056360.00	
2)	BDCC A/c. 398/710005000639	12038.00		c)	A.G.P. Teaching Staff	0.00	
3)	SBI A/c.No. 01100005008	0.00		d)	A.G.P. Non Teaching Staff	210000.00	
4)	Res. fund with BDCC A/c.No. 56	257465.00					42375560.00
5)	MGB, Ashti A/c.54551000422	123682.40		By. 2)	<u>DEARNES ALLOWANCE</u>		
6)	MGB, Ashti A/c. 54551000943	119016.40		a)	Teaching Staff	6525470.00	
7)	Bank of Maha. A/c.No. 903	0.00		b)	Non-Teaching Staff	3112710.00	
8)	SBI Ashti A/c. 31494360968	1465558.00					9638180.00
9)	SBI Ashti A/c. 011490685049	1195202.50					
10)	SBI Ashti A/c. 011490686701	423819.82					
			3975996.20				
To. 2)	<u>DIRECT RECURRING RECEIPTS</u>			By. 3)	<u>OTHER ALLOWANCES :-</u>		
	U.G.C. Grant	0.00			(E.G.H.R.A.C.L.A.) Cashier		
	State Grant	0.00			allowance, typing allowance		
	Maintainance Grants	0.00			principal allow. (Details to be given		
	Salary grant	55842488.00			in separate sheet)		
	YCM Center Fees	64290.00		a)	Cash Equivalent of Earn Leave	0.00	
	Medical Rembursement	135058.00		b)	H.R.A. Teaching Staff	2953536.00	
	Non salary	0.00		c)	H.R.A. Non Teaching Staff	528292.00	
	E.B.C. Grant	105121.00		d)	Travelling Allowance Teaching	278800.00	
	Student Welfare Grant	0.00		e)	Travelling Allowance Non Teaching	138425.00	
	Cash Equivalent of Earn Leave	0.00		f)	Grade Pay Teaching Staff	0.00	
			56146957.00	g)	Grade Pay Non Teaching Staff	0.00	
To. 3)	<u>OTHER GRANTS :</u>			h)	Washing Allowance	0.00	
	From Central Govt.	0.00		i)	Teaching Staff Special Allowance	0.00	
	From Municipalty	0.00		j)	License Fees Teaching Staff	0.00	
	From Other State	0.00		k)	Medical Rembursement	135058.00	
	From any other sources	0.00					4034111.00
			0.00				
	Balance C/F		60122953.20		Balance C/F		56047851.00

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	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		60122953.20		Balance B/F		56047851.00
To. 4)	FEES AND FINES (INCLUDING ARREARS)			By. 4)	PAYMENT ON LIFE POLICY		
a)	PTC Students Fees			a)	Teaching Staff	0.00	
b)	Library Fees	47050.00		b)	Non-Teaching Staff	0.00	
c)	Admission Fees	35540.00		c)	Menlals Staff	0.00	
d)	Bonafied Certificate Fees	250.00					0.00
e)	Laboratory Fees	588343.00					
f)	Registration Fees	38440.00					
g)	T.C. Fees	10400.00		By. 5)	RENT, RATES & TAXES ON COLLEGE		
h)	Tuition Fees	519524.50			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
i)	Other fees (Scho.)	171216.00		a)	Building Rent paid to 3rd party	0.00	
			1410763.50	b)	Water tax and charges	0.00	
To. 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			c)	Municipal tax	0.00	
a)	Examination Fees	487373.00		d)	Insurance College Build.	0.00	
b)	Eligibility Fees	16960.00					0.00
c)	Eligibility Form Fees	1784.00		By. 6)	BUILDING REPAIRS AND DEPR.		
d)	Sports Fees	20525.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
e)	Students welfare Fees	8005.00		a)	Contribution Dep. Fund	0.00	
f)	Marks Memo Fees	50700.00		b)	Contribution to maint. a repairs as per Appendix "A" II	0.00	
g)	Univ.Exam. Forms Fees	210.00					0.00
h)	Univ.Exam. Late Fees	3910.00		By. 7)	RENT :-		
i)	Univ. C.A.P. Fees	30450.00		a)	Rent on the Resident quarter of Principal	0.00	
j)	E-Suvidha Fees	19400.00		b)	On the quarter of Non teaching staff	0.00	
k)	N.S.S. Fees	3780.00					0.00
l)	Earn & Learn Fees	3817.00		By. 8)	LIBRARY BOOKS :-		
m)	Avhan Fees	1548.00		a)	Books	134241.00	
n)	Abhiyan Fees	1256.00		b)	Periodicals & News papers	1440.00	
o)	Avishkar Fees	1548.00		c)	Binding charges	3330.00	
p)	Indradhanush Fees	1514.00		d)	Camre Rpairs.	0.00	
q)	Ashwamedh Fees	1224.00		e)	Reading Room Exp.	0.00	
r)	Computer Sci. Fees	15665.00					139011.00
s)	Environmental Sci. Fees	19870.00		By. 9)	ORDINARY REPAIRS :		
t)	Administrative & Pro. Charges	10150.00		a)	Refrigerator Repairs	0.00	
u)	Univ. Exam. Practical Fees	3898.00		b)	Laboratory Repairs	0.00	
v)	University Fees	4300.00		c)	Water Filter Repairs	12120.00	
w)	Project Fees	150.00		d)	Ground Repairs	0.00	
x)	Degree Fees	2600.00		e)	Computer Exp.	92150.00	
y)	Relief Fund	261720.00		f)	Electricity Exp.	61241.00	
			972357.00	g)	Xerox Machine Repaiare	12770.00	
To. 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE			h)	Building Repairs & Maint.	400642.00	
a)	From Management	0.00		i)	Music Apparatus Repairs	0.00	
b)	From Others	0.00					578923.00
c)	From Member of staff	0.00					
To. 7)	INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		0.00				
			0.00				
	Balance C/F		62506073.70		Balance C/F		56765785.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		62506073.70		Balance B/F		56765785.00
To. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 10)	CURRENT LABORATORY EXP.		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)	0.00		a)	Botany Lab.	0.00	
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Chemistry Lab.	0.00	
1)	Students association a forum	0.00		c)	Physics Lab.	0.00	
2)	Magazine	39317.00		d)	Zoology Lab.	0.00	
3)	Gathering	24730.00		e)	Musical Lab.	0.00	
4)	Gymkhana	27815.00		f)	Home Science	0.00	
5)	Cultural activities	50.00		g)	Geography	0.00	
c)	Any other Misc. Receipta for the maintenance of the college.	0.00					0.00
1)	Cost of Materials	0.00		By. 11)	MISCELLANEOUS :-		
2)	Medical Fees	0.00		a)	Botanical Garden	7752.00	
3)	Sale of Prospectus	0.00		b)	Lighting charges & Exp.	88360.00	
4)	Identity cards	16902.00		c)	Telephone Bill	59120.87	
5)	Rebate of Books	0.00		d)	Stationary Exp.	43133.00	
6)	Rebate on Sci. Goods	0.00		e)	Printing Exp.	96900.00	
7)	Sale of Raddi	0.00		f)	Postage & Telegram	0.00	
8)	College Exam. Fees	34979.00		g)	Academic Audit Fees	0.00	
9)	Inter college tournament grant	0.00		g)	Audit Fees	52000.00	
10)	Misc. Fees	0.00		i)	OTHER ITEMS :		
11)	Youth Festival Fees	19508.00		1	Affiliation fees	36500.00	
			163301.00	2	Bank Commission	6825.12	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		62669374.70	3	Advertisement	10000.00	
				4	T.A. & D.A.	43950.00	
To. 9)	BUILDING GRANTS :			5	Office Expenses	17634.00	
a)	UGC Const. of Class Room under 7th plant Grant	0.00		6	Typing & Xerox	0.00	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		7	Affiliation Committie Exp. (CD)	0.00	
			0.00	8	NAAC SSR Fees	0.00	
				9	Building Maintaining	0.00	
				10	College Garden	12410.00	
				11	Affiliation Form Fees	1000.00	
				12	Transportation Exp.	0.00	
				13	Misc. Exp.	54200.00	
				14	Cultural & Activities	0.00	
				15	E-TDS Fees	28127.00	
				16	NAAC Exp. & LIO Fees	0.00	
				17	College Road Exp.	12600.00	
				18	Study Tour Exp.	0.00	
				19	ISO Exp.	0.00	
				20	Water Charges	0.00	
				21	Washing Allowance	0.00	
				22	Website Exp.	9398.00	
				23	Software Charges Exp.	14160.00	
				24	Research Centre Exp.	0.00	
				25	Peon Dress	0.00	
							594069.99
			0.00		TOTAL RECURRING EXPENDITURE		57359854.99
	Balance C/F		0.00		Balance C/F		0.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		0.00
To 11)	RECEIPTS ON A/C OF			By. 12)	EQUIPMENTS		
	SCHOLARSHIPS & PRIZES				a) Replacement & Purchase of furniture & dead stock	7000.00	
a)	GOI Scholarship	0.00			b) Lamination Machine Purchase	0.00	
b)	Physical Handicapped Sc.	0.00			c) Coffee Machine Purchase	15000.00	
c)	Freedom Fighter Scho.	0.00			d) Electrical Equipments	0.00	
d)	Free Ship to B.C.Stud.	0.00			e) Fire Extinguisher Purchase	0.00	
e)	Govt. open merit scho.	0.00			f) Sports Equipments	205000.00	
f)	Ex. Service man a Scho.	0.00			g) Science Equipments	0.00	
g)	S.T. Scholarship	0.00					227000.00
h)	Other Fees	0.00		By. 13)	CAPITAL EXPENSES :-		
i)	S.T.C. Scho.	0.00			a) Const. of Labrary Build (UGC.8th plan)	0.00	
j)	Minority Scho.	0.00			b) Electric Installation	0.00	
k)	G.O.I. Scholarships to S.T. Students	0.00	0.00	By. 14)	SCHOLARSHIP & PRISES :-		
					a) G.O.I. Scholarship	0.00	
To 12)	FELLOWSHIPS :-				b) S.T. Scholarship	0.00	
a)	From Govt.	0.00			c) Minority Scholarships	0.00	
b)	From University	0.00			d) G.O.I. Scholarship Refund	0.00	
c)	From Other Sources	0.00	0.00	By. 15)	FELLOWSHIPS :-		
					a) From Govt.	0.00	
To 13)	LOANS :-				b) From University	0.00	
a)	From Management	0.00		By. 16)	COLLEGE CONCESSION :-		
b)	From Other State	0.00			a) From University	0.00	
c)	From Central Govt.	0.00			b) From Other sources	0.00	
d)	Building Const., Section	0.00			c) From College	0.00	
e)	From Principal	0.00	0.00	By. 17)	REPAYMENT OF LOAN :-		
					a) To Management	1025000.00	
					b) To Other state Govt.	0.00	
					c) To Principal	0.00	
				By. 18)	EXTRA CULTURAL ACTL. :-		1025000.00
					(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)		
					a) Gathering	0.00	
					b) Magazine	0.00	
					c) Conference & Seminar Exp.	15500.00	
					d) Function & Meetings	12140.00	
					e) Gymkhana Exp.	0.00	
					f) Identity Cards	0.00	
					g) Univ. Exam. Exp.	12000.00	
					h) Youth Festival Exp.	0.00	
					i) Sports Exp.	15150.00	
							54790.00
	Balance C/F		0.00		Balance C/F		1306790.00

	RECEIPTS	RS. PS.	RS. PS.		PAYMENT	RS. PS.	RS. PS.
	Balance B/F		0.00		Balance B/F		1306790.00
To. 14)	<u>OTHER INDIRECT OR NON RECURRING RECEIPTS</u> (As per additional receipts and payment accounts)		1360281.20	By. 19)	<u>OTHER CONTRIBUTION TR. TO SPECIFIC FUNDS :-</u> <u>FEES PAID TO UNIVERSITY</u>		
				1)	Examination Fees	788416.00	
				2)	Mark Memo fees	52470.00	
				3)	Sports fees	27525.00	
	<u>TOTAL NON RECURRING RECEP.</u>		1360281.20	4)	Students welfare fees	11010.00	
				5)	Uni. Exam. Form fees	230.00	
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		64029655.90	6)	Eligibility Fees	21950.00	
				7)	Degree Fees	0.00	
				8)	Late fees	5930.00	
				9)	Practical Exam. fees	2170.00	
				10)	CAP Charges	31645.00	
				11)	E_suvidha Fees	55050.00	
				12)	Environmental Fees	0.00	
				13)	Computer Science Fees	0.00	
				14)	Relief Fund	265420.00	
				15)	Ashwamedh Fees	4404.00	
				16)	Avishkar Fees	4404.00	
				17)	Indradhanushya Fees	4404.00	
				18)	Earn & Learn Fees	5505.00	
				19)	Avhan Fees	4404.00	
				20)	Abhiyan Fees	4404.00	
				21)	Univ. Fees	4404.00	
				22)	Cultural Activity Fees	27525.00	
				23)	Administration & Pro. Charges	10490.00	
				24)	N.S.S. Fees	11010.00	
				25)	Project Fees	150.00	
				B)	<u>CONTRIBUTION TO SALARIES</u>		
					<u>EQU. FUND</u>		
				C)	<u>CONTRIBUTION TO RESERVED FUND</u>		
				By. 20)	<u>OTHER INDIRECT OR NON RECURRING EXPENDITURE : (As per Additional Receipte & Payment A/c.)</u>		1342920.00
							0.00
					<u>TOTAL NON RECURRING RECEIPTS</u>		2649710.00
					<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		60009564.99
	Balance C/F		64029655.90		Balance C/F		60009564.99

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Balance B/F		64029655.90	Balance B/F		60009564.99
			By. 21) CLOSING BALANCES :-		
			a) Cash on hand	17379.08	
			b) CASH AT BANK		
			1) BDCC A/c. 265/710005000613	31368.00	
			2) BDCC A/c. 398/710005000639	12038.00	
			3) SBI A/c.No. 01100005008	0.00	
			4) Res. fund with BDCC A/c.No. 56	257465.00	
			5) MGB, Ashti A/c.54551000422	182663.80	
			6) MGB, Ashti A/c. 54551000943	17727.80	
			7) Bank of Maha. A/c.No. 903	0.00	
			8) SBI Ashti A/c. 31494360968	1679839.90	
			9) SBI Ashti A/c. 011490685049	1211786.50	
			10) SBI Ashti A/c. 011490686701	609822.83	
					4020090.91
Total Rs.		64029655.90	Total Rs.		64029655.90

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 20-07-2021.



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

SHETKARI SHIKSHAN PRASARAK MANDAL'S SHTI'S
BHAGWAN MAHAVIDYALAYA, (ARTS, COMMERCE AND SCIENCE,) ASHTI,
SCHEDUL 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2021.

Sr. No.	Name of the Assests	GROSS BLACK		
		WDV on 01/04/2020	Addition during the year	Total value As on 31/03/2021
1	Furniture & Dead Stock	30,34,161.00	7,000.00	30,41,161.00
2	Library Books	19,41,717.50	1,34,241.00	20,75,958.50
3	Sports Materials	9,80,163.50	2,05,000.00	11,85,163.50
4	Science Equipments	6,29,353.00	0.00	6,29,353.00
5	Typewriter	24,000.00	0.00	24,000.00
6	Computer, Printer & Software	2,25,840.00	0.00	2,25,840.00
7	Invertor & Batteries	1,15,800.00	0.00	1,15,800.00
8	Stablizer	23,575.00	0.00	23,575.00
9	Photo Camera	28,770.00	0.00	28,770.00
10	Vacuum Cleaner	11,990.00	0.00	11,990.00
11	Electrical Equipment's	97,498.00	0.00	97,498.00
12	Music Equipment	5,050.00	0.00	5,050.00
13	Swing Machine	9,000.00	0.00	9,000.00
14	Lamination Machine	3,450.00	0.00	3,450.00
15	Coffee Machine	0.00	15,000.00	15,000.00
	TOTAL RS.	71,30,368.00	3,61,241.00	74,91,609.00

As per our report of even date

Place :- Beed.
Date :- 20-07-2021.



16/7/21
Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.