

3.1.2

ओळ क्र. Line No.	तारीख Date	तपशील Particulars	चेक क्रमांक Cheque No.	रक्कम काढली Amount Withdrawn	रक्कम ठेवली Amount Deposited	शिल्लक Balance	सही Sign.
				Brought Forward		99772.30Cr	
31/12/19		Paid to BALAJI GORE	23499	70000.00		29772.30Cr	
31/12/19		CASH			7000.00	36772.30Cr	
31/12/19		NEFT CROP NET TECHNO TRF TO 096501056019		5510.00		31262.30Cr	
31/12/19		VASANTRAO NAIK COLL	7409		10000.00	41262.30Cr	
31/12/19		Paid to RAMESH PATIL	12921	2800.00		38462.30Cr	
		Uncleared Amount: 0.00					
				Clear Balance: 38462.30 Cr			
13/01/20		By Cash			24000.00	62462.30Cr	
22/01/20		CASH					
		Uncleared Amount: 0.00					
				Clear Balance: 62462.30 Cr			
		Uncleared Amount: 0.00			10000.00	72462.30Cr	
		Clear Balance: 72462.30 Cr					
17/02/20		CASH			80000.00	152462.30Cr	
		Uncleared Amount: 0.00					
				Clear Balance: 152462.30 Cr			
10/02/20		CASH			28000.00	180462.30Cr	
		Uncleared Amount: 0.00					
				Clear Balance: 180462.30 Cr			
11/02/20		CASH			51000.00	231462.30Cr	
		Uncleared Amount: 0.00					
				Clear Balance: 231462.30 Cr			
12/02/20		Paid to B M GORE	12922	100000.00		131462.30Cr	
25/02/20		NEFT FINANCE ACCOU TRF FRM 096502056018			27500.00	158962.30Cr	
26/02/20		CASH			20000.00	178962.30Cr	
		Uncleared Amount: 0.00					
				Clear Balance: 178962.30 Cr			
				Carried Forward		178962.30Cr	

  
**Principal**  
 Vasant Rao Naik B.Ed. College  
 Shirur (Taj) Tq. Ahmedpur Dist. Latur

तारीख Date	तपशील Particulars	चेक क्रमांक Cheque No.	रक्कम काढली Amount Withdrawn	रक्कम ठेवली Amount Deposited	शिल्लक Balance
			Brought Forward	94364.15Cr	
26/07/21	NEFT AWATE YASHASHWI	13940	16565.90		77798.25Cr
03/08/21	By Cash			10000.00	87798.25Cr
04/08/21	By Cash			44000.00	131798.25Cr
07/08/21	01510211SURVILLANCE	15102	2900.00		128898.25Cr
07/08/21	By Cash			15000.00	143898.25Cr
	Uncleared Amount: 0.00		Clear Balance: 143898.25 Cr		
07/08/21	Paid to TO NAGNATH S	15103	100000.00		43898.25Cr
	Uncleared Amount: 0.00		Clear Balance: 43898.25 Cr		
10/08/21	By Cash			14000.00	57898.25Cr
17/08/21	By Cash			15000.00	72898.25Cr
	Uncleared Amount: 0.00		Clear Balance: 72898.25 Cr		
27/09/21	By Cash			30000.00	102898.25Cr
28/03/22	30266 4330 54330000060		77000.00		25898.25Cr
	Clear Balance: 102898.25 Cr				
28/09/21	TO TR	15104	22500.00		48398.25Cr
28/10/21	MRP PROJECT GRANT FO				
28/03/22	User Id 30266; Uncleared Amount	0.00			Clear Balance 48398.25 Cr
19/05/22	30266 4330 54330000060		9602.95		38795.30Cr
29/04/22	NEFT YASHASHWINI SID	15105	52000.00		90795.30Cr
12/05/22	CASH				
19/05/22	User Id 30266; Uncleared Amount	0.00			Clear Balance 90795.30 Cr
05/11/22	20219 4330 54330000060		68715.90		22079.40Cr
19/05/22	NEFT FINANCE AND ACC	15106	4839.00		17240.40Cr
24/05/22	Paid to MADHUKAR G J	15107		60000.00	77240.40Cr
27/05/22	By Cash				
30/05/22	NEFT FINANCE AND ACC	15108	56065.90		21174.50Cr
				Carried Forward	21174.5

  
**Principal**  
 vasantrao Naik B Ed.College  
 Shirur (Tal)Tq.Ahmedour Dist.Latur

BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (D)  
TO AHMEDPUR & DIST. LATUR  
01 / 04 / 2018 TO 31 / 03 / 2019

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Anamat A/c	
Cash on Hand	473.45	Secretary BBSPM	440,000.00
* Anamat A/c		* Mahesh Urban Bank C.A/c 153	6,296,101.00
Secretary BBSPM	5,592,000.00	* Maharashtra Granin Bank A/c 42	1,254,622.00
* Admission Fees	7,200.00	* State Bank of India Ahmedpur	487,407.50
* Eligibility Fees	5,400.00	Admission Regulating Authority Fees	22,940.00
* Eligibility Form Fees	490.00	* Eligibility Fees Expenses	6,180.00
* Emergency Fees	14,000.00	* Emergency Fees Expenses	730.00
* E-Suvidha Fees	3,500.00	* Salaries	6,044,322.00
* Library Fees	14,000.00	* Affiliation Fees Expenses	29,200.00
* Identity Card Fees	1,050.00	* Bank Commission	2,058.00
* College Exam Fees	7,000.00	* E.P.F. Expenses (Net)	138,826.00
* Bonafied Fees	700.00	* E.P.F. Payable	126,932.00
* Other Fees	6,422.00	* Light Bill	33,050.00
* Student Council Fees	4,200.00	* Newspaper Expenses	9,321.00
* Inter University Sports Fees	3,500.00	* Office Expenses	38,182.00
* Practical Exam; Fees Received	18,000.00	* Printing Expenses	144,584.00
* Provisional fees	2,300.00	* Stationery Expenses	3,465.00
* Psychological & Science Lab Fees	14,000.00	* Student Welfare Fund Expenses	4,330.00
* Stationery Fees	42,000.00	* Telephone Bill	6,601.00
* Student Welfare Fund	3,500.00	* Travelling Expenses	63,400.00
* Tutition Fees	1,516,093.00	* University Exam Fees Expenses	88,350.00
* University Exam; Fees	57,000.00	* EPF Consultant Fees	20,710.00
* University Exam; Form Fees	760.00	* University Sports Fees Expenses	13,174.00
* University Sports Fees	10,500.00	* Uniform Expenses	2,120.00
* Mahesh Urban Bank C. A/c 153	6,292,096.00	* Final Path Honorarium	2,300.00
* Mahesh Urban Bank C. A/c 337	300.00	* Garden Expenses	26,000.00
* Mahesh Urban Bank C. A/c 16	300.00	* Ground Maintainence	25,000.00
* Maharashtra Granin Bank 42	1,250,519.00	* Library Magazine Expenses	5,244.00
* State Bank of India Ahmedpur	304,750.00	* Library Insurance Expenses	620.00
* Professional Tax	29,100.00	* Admission Registration fees expenses	1,500.00
* E.P.F. Payable	126,932.00	* Self Finance Fees Expenses	730.00
* Scholarship	487,407.50	* Water Expenses	53,600.00
* Salary Payable	6,015,222.00	* Xerox Expenses	14,936.00
* Audit Fees Payable	5,900.00	* Scholarship	139,043.00
* Building Rent Payable	300,000.00	* Salary Payable	5,591,796.00
		* Audit Fees Payable	5,900.00
		* Computer System	48,300.00
		* Building Rent Expenses	300,000.00
		* Building Rent Payable	600,000.00
		* Audit Fees (Including GST)	5,900.00
		* Bills Payable	
		Dattatraya Printing Press	19,000.00
		Magazine Printing Bills Payable	19,500.00
		* Closing Balance	
		Cash in Hand	640.45
<b>TOTAL RS.</b>	<b>22,136,614.95</b>	<b>TOTAL RS.</b>	<b>22,136,614.95</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME. SUBJECT FULLY REPORT EVENDATE.



As per Our Report of Evendate  
For M/s. S.H. Kocheta & Associates  
Chartered Accountant

PLACE :- LATUR

DATED :-

27 APR 2019

Principal

(C.A. SUNIL H. KOCHETA)

Partner

M.No. 036078, FRN No. 105260W

Secretary

Principal

Bal Bhagwan Shikshan Prasarak

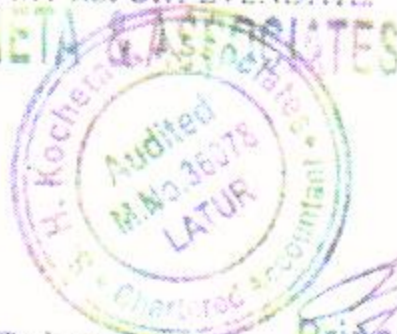
**BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S**  
**VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T)**  
**TQ AHMEDPUR & DIST. LATUR**  
 01/04/2019 TO 31/03/2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Anamat A/c	
Cash on Hand	640.45	Secretary BBSPM	
" Anamat A/c		* Mahesh Urban Bank C.A/c 153	3,570,400.00
Secretary BBSPM	3,610,400.00	* Maharashtra Gramin Bank A/c 42	1,664,827.00
* Admission Fees	3,100.00	* State Bank of India Ahmedpur	698,463.00
* Activity Fees	154,000.00	* Admission Regulating Authority Fees	22,000.00
* Development Fund	84,116.00	* Eligibility Fees Expenses	6,940.00
* Gymkhana Fees	49,500.00	* Garden Expenses	24,000.00
* Library Fees	49,500.00	* Ground Maintenance	24,000.00
* Other Fees	5,000.00	* Shikshan Shulka Samiti Fees	66,000.00
* Practical Exam; Fees Received	33,250.00	* Emergency Fees Expenses	870.00
* Provisional fees	3,900.00	* Salaries	3,342,992.00
* Psychological & Science Lab Fees	49,500.00	* Affiliation Fees Expenses	26,000.00
* Tuition Fees	818,384.00	* Bank Commission	3,467.00
* T C Fees	100.00	* E.P.F. Expenses (Net)	117,370.00
* University Exam; Fees	149,250.00	* E.P.F. Payable	107,404.00
* University Exam; Form Fees	1,990.00	* Light Bill	32,400.00
* University Exam; Late Fees	300.00	* Office Expenses	13,350.00
* University Exam Grant	29,827.00	* Performance Appraisal Report Fees	15,000.00
* Mahesh Urban Bank C. A/c 153	3,570,846.00	* Postage Expenses	92.00
* Mahesh Urban Bank C. A/c 337	354.00	* Printing Expenses	157,800.00
* Mahesh Urban Bank C. A/c 16	354.00	* Revaluation Fees Expenses	2,910.00
* Maharashtra Gramin Bank 42	1,552,418.00	* Stationery Expenses	360.00
* State Bank of India Ahmedpur	393,223.00	* Student Welfare Fund Expenses	5,220.00
* Professional Tax	22,500.00	* Telephone Bill	8,237.00
* E.P.F. Payable	107,404.00	* Travelling Expenses	76,800.00
* Scholarship	698,463.00	* University Exam Fees Expenses	184,098.00
* Salary Payable	3,320,492.00	* University Exam Late Fees Expenses	2,580.00
* Audit Fees Payable	5,900.00	* University Sports Fees Expenses	15,594.00
* Building Rent Payable	600,000.00	* Water Expenses	59,300.00
		* Website Renewal Expenses	5,500.00
		* Xerox Expenses	6,972.00
		* Scholarship	392,574.00
		* Salary Payable	3,420,492.00
		* Audit Fees Payable	5,900.00
		* Library Books	20,080.00
		* Building Rent Expenses	600,000.00
		* Building Rent Payable	605,000.00
		* Audit Fees (Including GST)	5,900.00
		<u>Closing Balance</u>	
		Cash in Hand	3,819.45
<b>TOTAL RS.</b>	<b>15,314,711.45</b>	<b>TOTAL RS.</b>	<b>15,314,711.45</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
 PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVEN DATE.  
 PLACE:- LATUR  
 DATED:-

(CA SUNIL H. KOCHETA)  
 PARTNER  
 M.NO.036078,FRN NO.105260W



Principal

Vasantrao Naik B.Ed. College  
 Shirur (Taj) Tq. Ahmedpur Dist. Latour

Secretary  
 Balbhagwan Shikshan Prasarak Mandar  
 AHMEDPUR Dist. Latour

Principal

Vasantrao Naik B.Ed. College  
 Shirur (Taj) Tq. Ahmedpur Dist. Latour

16 DEC 2020

DIN 20036078 AAAAFN 1105

BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T)  
TQ. AHMEDPUR & DIST. LATUR  
01 / 04 / 2020 TO 31 / 03 / 2021

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By Anamat A/c	
To Opening Balance		Secretary BBSPM	
Cash on Hand	3,819.45	* Mahesh Urban Bank C.A/c 153	4,135,985.00
* Anamat A/c		* Maharashtra Gramin Bank A/c 42	1,856,400.00
Secretary BBSPM	2,696,000.00	* State Bank of India Ahmedpur	523,005.50
* Admission Fees	5,300.00	* Eligibility Fees Expenses	7,232.95
* Activity Fees	257,026.00	* Emergency Fees Expenses	1,042.95
* Development Fund	119,252.00	* Salaries	3,308,220.00
* Gymkhana Fees	79,000.00	* Newspaper Expenses	8,371.00
* Library Fees	79,000.00	* Affiliation Fees Expenses	26,000.00
* Practical Exam; Fees Received	13,000.00	* Bank Commission	3,139.50
* Provisional fees	700.00	* E.P.F. Expenses (Net)	155,562.00
* Psychological & Science Lab Fees	79,000.00	* E.P.F. Consultancy Fees Expenses	9,610.00
* Tuition Fees	906,802.00	* E.P.F. Payable	142,652.00
* University Exam; Fees	39,760.00	* Light Bill	33,320.00
* University Exam; Form Fees	530.00	* Electrical Expenses	4,681.00
* Mahesh Urban Bank C. A/c 153	4,137,036.00	* Office Expenses	17,432.00
* Mahesh Urban Bank C. A/c 337	425.00	* Repair and Maintenance	9,537.00
* Mahesh Urban Bank C. A/c 16	425.00	* Printing Expenses	4,637.00
* Maharashtra Gramin Bank 42	1,760,386.90	* Dattatrya Printing Press	9,500.00
* State Bank of India Ahmedpur	487,430.00	* Magazine Printing Bill Payable	9,500.00
* Professional Tax	20,800.00	* Magazine Printing Bill	2,500.00
* E.P.F. Payable	142,652.00	* Stationery Expenses	16,872.00
* Scholarship	523,005.50	* Student Welfare Fund Expenses	6,242.95
* Salary Payable	3,287,420.00	* Telephone Bill	5,223.00
* Audit Fees Payable	5,900.00	* Travelling Expenses	9,500.00
* Building Rent Payable	600,000.00	* University Exam Fees Expenses	58,784.70
* Eligibility Fees Received	6,600.00	* University Sports Fees Expenses	18,353.90
* Eligibility Form Fees	520.00	* Water Expenses	17,750.00
		* Website Renewal Expenses	1,802.95
		* Xerox Expenses	10,773.00
		* Scholarship	486,191.00
		* Salary Payable	3,736,611.00
		* Audit Fees Payable	5,900.00
		* Building Rent Expenses	600,000.00
		* Audit Fees (Including GST)	5,900.00
		* Closing Balance	
		Cash in Hand	3,557.45
<b>TOTAL RS.</b>	<b>15,251,789.85</b>	<b>TOTAL RS.</b>	<b>15,251,789.85</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVEN DATE.

PLACE - LATUR

DATED

**Mrs. S.H. KOCHETA & ASSOCIATES**

(CA SUNIL H. KOCHETA)  
PARTNER

M.NO.036078,FRN NO.105260W



Principal

Vasantrao Naik B.Ed College

Shirur (Taj) Tq. Ahmedpur Dist. Latour

Secretary

Balbhagwan Shikshan Prasarak Mandal  
AHMEDPUR Dist. Latour

UDIN21036078AAAAFC1746

26 AUG 2021

Principal

Vasantrao Naik B.Ed. College  
Shirur (Taj) Tq. Ahmedpur Dist. Latour

BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T).  
TQ. AHMEDPUR & DIST. LATUR.

01/04/2021 TO 31/03/2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 / 03 / 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Anamat A/c	
Cash on Hand	3,557.45	Secretary BBSPM	
* Anamat A/c		* Mahesh Urban Bank C.A/c 153	5,498,920.00
Secretary BBSPM	2,142,000.00	* Maharashtra Gramin Bank A/c 42	752,900.00
* Admission Fees	2,700.00	* State Bank of India Ahmedpur	697,462.00
* Activity Fees	104,000.00	* Salaries	3,940,836.00
* Development Fund	64,324.00	* Self Finance Fees Expenses	1,070.00
* Gymkhana Fees	28,700.00	* Stationery Expenses	20,340.00
* Enrollment Fees	1,080.00	* Student Insurance expenses	3,901.00
* Library Fees	34,100.00	* Affiliation Fees Expenses	77,000.00
* Other Fees	34,830.00	* Bank Commission	3,224.25
* Practical Exam; Fees Received	50,000.00	Repair and Maintenance	2,900.00
* Provisional fees	3,900.00	* E.P.F. Expenses (Net)	163,136.00
* Psychological & Science Lab Fees	26,000.00	* E.P.F. Consultancy Fees Expenses	16,565.90
* T C Fees	100.00	* E.P.F. Payable	148,176.00
* Tutition Fees	2,702,250.00	Admission Regulatin Authority Fees	47,000.00
* University Exam; Fees	176,250.00	* Light Bill	35,610.00
* University Exam; Form Fees	2,190.00	* Garden Expenses	12,500.00
* Mahesh Urban Bank C. A/c 153	5,051,740.00	* Ground Maintainence	15,000.00
* Maharashtra Gramin Bank 42	975,593.15	* Computer Repairs	23,560.00
* State Bank of India Ahmedpur	780,509.50	* Printing Expenses	3,000.00
* Professional Tax	26,100.00	* Electrical Expenses	14,040.00
* E.P.F. Payable	148,176.00	Eligibility Fees Expenses	5,800.00
* Scholarship	697,462.00	Emergency Fees Expenses	1,605.00
* Salary Payable	3,914,736.00	Library Insurance	1,455.00
* Building Rent Payable	600,000.00	* Newspaper Expenses	4,839.00
* University Project Grant	22,500.00	* Office Expenses	34,152.00
* Audit Fees Payable	5,900.00	Postage Expenses	135.00
		* Student Welfare Fund Expenses	6,420.00
		* Telephone Bill	5,996.00
		* Travelling Expenses	95,100.00
		* University Exam Fees Expenses	298,750.00
		* University Sports Fees Expenses	18,834.00
		* Water Expenses	33,500.00
		* Xerox Expenses	37,024.00
		* Scholarship	777,913.50
		* Building Rent Payable	400,000.00
		* Salary Payable	3,718,084.00
		* Audit Fees Payable	5,900.00
		* Building Rent Expenses	600,000.00
		* Furniture	69,800.00
		* Audit Fees (Including GST)	5,900.00
		* Closing Balance	
		Cash in Hand	349.45
TOTAL RS.	17,598,698.10	TOTAL RS.	17,598,698.10

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVENDATE.  
PLACE :- LATUR **M/S. S.H. KOCHETA & ASSOCIATES**  
DATED :-

*(Signature)*  
(CA SUNIL H. KOCHETA)  
PARTNER

M.NO.036078,FRN NO.105260W

UDIN 22036078ALLW2K1364

22 JUN 2022



*(Signature)*  
Secretary  
Balbhagwan Shikshan Prasarak  
Mandal, Ahmedour Dist Latur

*(Signature)*  
Principal  
vasantrao Naik B.Ed.College  
Shirur (Taj) Tq. Ahmedpur Dist. Latur

*(Signature)*  
Principal  
vasantrao Naik B Ed.College

BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S  
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T).  
TQ. AHMEDPUR & DIST. LATUR.  
01/04/2022 TO 31/03/2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 / 03 / 2023.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Anamat A/c	
Cash on Hand	349.45	Secretary BBSPM	
* Anamat A/c		* Mahesh Urban Bank C.A/c 153	6,633,300.00
Secretary BBSPM	3,900,000.00	* Maharashtra Gramin Bank A/c 42	323,562.00
* Admission Fees	5,500.00	* State Bank of India Ahmedpur	876,627.10
* Eligibility Fees	7,810.00	* Mahesh Urban Bank C.A/c 337	500.00
* Eligibility Form Fees	550.00	* Salaries	5,989,700.00
* Gymkhana Fees	5,500.00	* Self Finance Fees Expenses	1,090.00
* Library Fees	16,500.00	* Advertisement Expenses	21,373.00
* Other Fees	70,100.00	* Stationery Expenses	11,730.00
* Practical Exam; Fees Received	61,500.00	* Student Insurance expenses	1,911.00
* Provisional fees	7,300.00	* Affiliation Fees Expenses	59,000.00
* T C Fees	400.00	* Bank Commission	2,984.85
* Tution Fees	1,906,126.00	* Computer Repairs	28,680.00
* University Exam; Fees	201,300.00	* E.P.F. Consultancy Fees Expenses	9,600.00
* University Exam; Form Fees	2,155.00	* Light Bill	24,380.00
* University Exam; Late Fees	300.00	* Library Expenses	3,770.00
* Mahesh Urban Bank C. A/c 153	7,075,997.40	* Printing Expenses	91,197.00
* Mahesh Urban Bank C.A/c 337	9,425.00	* University Fees Expenses	975.00
* Maharashtra Gramin Bank 42	287,301.65	* Eligibility Fees Expenses	8,140.00
* State Bank of India Ahmedpur	565,510.60	* Emergency Fees Expenses	1,635.00
* Professional Tax	58,600.00	* Newspaper Expenses	12,183.00
* E.P.F. Payable	180,096.00	* Office Expenses	50,100.00
* Scholarship	876,627.10	* Postage Expenses	336.00
* Salary Payable	5,957,200.00	* Student Welfare Fund Expenses	6,540.00
* Building Rent Payable	600,000.00	* Telephone Bill	6,007.00
* Audit Fees Payable	5,900.00	* Travelling Expenses	3,000.00
		* University Exam Fees Expenses	252,345.00
		* University Sports Fees Expenses	21,883.00
		* University Project Grant Expenses	50,000.00
		* Water Expenses	49,600.00
		* Website Renewal Expenses	2,250.00
		* Xerox Expenses	20,668.00
		* Scholarship	564,684.60
		* Building Rent Payable	300,000.00
		* Professional Tax Payable	26,100.00
		* Salary Payable	5,733,740.00
		* Audit Fees Payable	5,900.00
		* Building Rent Expenses	600,000.00
		* Audit Fees (Including GST)	5,900.00
		* Closing Balance	
		Cash in Hand	656.65
<b>TOTAL RS.</b>	<b>21,802,048.20</b>	<b>TOTAL RS.</b>	<b>21,802,048.20</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS  
PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVEN DATE.

PLACE :- LATUR

DATED :-

For M/S. S. H. KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA SUNIL H. KOCHETA)  
PARTNER

M.NO.036078,FRN NO.105260W

UDSN: 2303607885900M9290

22 JUL 2023



*[Signature]*  
Principal  
Vasantrao Naik B Ed College  
Shirur (T) q. Ahmedpur Dist. Latour

*[Signature]*  
Secretary

Balbhagwan Shikshan Prasarak Mandal  
AHMEDPUR Dist. Latour

*[Signature]*  
Principal  
Vasantrao Naik B Ed. College