

Email : vnbed2019@gmail.com
vnbed_2006@gmail.com
Website : www.vnamst.com : (02381) 220803

Bal Bhagwan Shikshan Prasarak Mandal, Ahmedpur

Vasantrao Naik B.Ed. College

Shirur Tajband Tq. Ahmedpur Dist. Latur

(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)



University College Code -333
NCTE College Code - 113117

बाळ भगवान शिक्षण प्रसारक मंडळ, अहमदपूर द्वारा संचलित.

वसंतराव नाईक बी.एड. कॉलेज

शिरूर ताजबंद ता. अहमदपूर जि. लातूर

(संलग्नित : स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड)

Mr. Balasaheb Kishanrao Jadhav

President

Mr. Babasaheb Mohanrao Patil

Secretary

Dr. Nilkanth Shankarrao Patil

Principal

जा.क्र. :

दिनांक : / / २०

Average annual Expenditure for purchase In five year

Sr.No.	Resources	Five year					Total
		2018-19	2019-20	2020-21	2021-22	2022-23	
1	Books,	--	20080	--	--	3770	23850
2	Journals and e- resources	14565	--	8371	4839	12183	39958
3	Computer	48300	--	--	--	--	48300
4	Other	620	--	--	1455	--	2075
Total		63485	20080	8371	6294	15953	114183


Principal

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

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बाळ भगवान शिक्षण प्रसारक मंडळ, अहमदपूर द्वारा संचलित.
वसंतराव नाईक बी.एड. कॉलेज

शिरूर ताजबंद ता. अहमदपूर जि. लातूर
(संलग्नित : स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड)

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President

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Principal

जा.क्र. :

दिनांक : / / 20

Expenditure for five year

year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Annual expenditure for purchase of books, Journals and e-resources	63485	20080	8371	6294	15953	114183


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

BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T),
TQ.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 <u>Anamat A/c</u>	
Cash on Hand	473.45	Secretary BBSPM	440,000.00
" <u>Anamat A/c</u>		" Mahesh Urban Bank C.A/c 153	6,296,101.00
Secretary BBSPM	5,592,000.00	" Maharashtra Gramin 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
" Tution 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 Gramin 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
TOTAL RS.	22,136,614.95	TOTAL RS.	22,136,614.95

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



As per Our Report of Even Date
 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 Balbhagwan Shikshan Prasarak

Secretary

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 31ST MARCH 2020

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By Anamat A/c	
To Opening Balance		Secretary BBSPM	
Cash on Hand	640.45		
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 Maintainence	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
Tution 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
		Closing Balance	
		Cash in Hand	3,819.45
TOTAL RS.	15,314,711.45	TOTAL RS.	15,314,711.45

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

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



(Signature)
 Principal

(Signature)
 Secretary
 Balbhagwan Shikshan Prasarak Mandali
 AHMEDPUR Dist, Latour

DIN 20036078AAAAFN1105

L 6 DEC 2020

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

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS

PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVEN DATE.

PLACE - LATUR

DATE: **S.H. KOCHETA & ASSOCIATES**

(CA SUNIL H. KOCHETA)

PARTNER

M.NO.036078,FRN NO.105260W



[Signature]
Principal

Vasant Rao Naik B. Ed. College

Shirur (Taj) Tal. Ahmedpur Dist. Latour

[Signature]
Secretary

Balbhagwan Shikshan Prasarak Mandal

AHMEDPUR Dist. Latour

VDIN21036078AAAAFC1746

26 AUG 2021

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
* Tution 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 EVEN DATE

PLACE :- LATUR **M/S. S.H. KOCHETA & ASSOCIATES**

DATED :-

(Signature)
(CA SUNIL H. KOCHETA)
PARTNER

M.NO.036078,FRN NO.105260W

(Signature)
Secretary

Balbhagwan Shikshan Prasarak
Mandal, Ahmedpur Dist Latour

(Signature)
Principal

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

UDIN 22036078ALLW241364

22 JUN 2022



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.
		By <u>Anamat A/c</u>	
		Secretary BBSPM	
To Opening Balance			
Cash on Hand	349.45		
* <u>Anamat A/c</u>			
Secretary BBSPM	3,900,000.00		
* Admission Fees	5,500.00	* Mahesh Urban Bank C.A/c 153	6,633,300.00
* Eligibility Fees	7,810.00	* Maharashtra Gramin Bank A/c 42	323,562.00
* Eligibility Form Fees	550.00	* State Bank of India Ahmedpur	876,627.10
* Gymkhana Fees	5,500.00	* Mahesh Urban Bank C.A/c 337	500.00
* Library Fees	16,500.00	* Salaries	5,989,700.00
* Other Fees	70,100.00	* Self Finance Fees Expenses	1,090.00
* Practical Exam; Fees Received	61,500.00	* Advertisement Expenses	21,373.00
* Provisional fees	7,300.00	* Stationery Expenses	11,730.00
* T C Fees	400.00	* Student Insurance expenses	1,911.00
* Tution Fees	1,906,126.00	* Affiliation Fees Expenses	59,000.00
* University Exam; Fees	201,300.00	* Bank Commission	2,984.85
* University Exam; Form Fees	2,155.00	* Computer Repairs	28,680.00
* University Exam; Late Fees	300.00	* E.P.F. Consultancy Fees Expenses	9,600.00
* Mahesh Urban Bank C. A/c 153	7,075,997.40	* Light Bill	24,380.00
* Mahesh Urban Bank C.A/c 337	9,425.00	* Library Expenses	3,770.00
* Maharashtra Gramin Bank 42	287,301.65	* Printing Expenses	91,197.00
* State Bank of India Ahmedpur	565,510.60	* University Fees Expenses	975.00
* Professional Tax	58,600.00	* Eligibility Fees Expenses	8,140.00
* E.P.F. Payable	180,096.00	* Emergency Fees Expenses	1,635.00
* Scholarship	876,627.10	* Newspaper Expenses	12,183.00
* Salary Payable	5,957,200.00	* Office Expenses	50,100.00
* Building Rent Payable	600,000.00	* Postage Expenses	336.00
* Audit Fees Payable	5,900.00	* Student Welfare Fund Expenses	6,540.00
		* Telephone Bill	6,007.00
		* 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
		* Aerex Expenses	20,668.00
		* Scholarship	564,684.00
		* 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
		<u>Closing Balance</u>	
		Cash on Hand	656.65
TOTAL RS.	21,802,048.20	TOTAL RS.	21,802,048.20

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.105260V

UDSN: 23036078856000023

22 JUL 2023



[Signature]

Principal

Vasantrao Naik B.Ed College
Shirur Taluqa Ahmedpur Dist.

[Signature]
Secretary

Balbhagwan Shikshan Prasarak Mandal
AHMEDPUR Dist. Lat.