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University College Code -333
NCTE College Code - 113117

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)



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

Maintenance of Physical and Academic support Facilities 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	70511	118777	144251	200206	108667	642412

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 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 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
* Tuition 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 Evendata
For M/s. S.H. Kocheta & Associates
Chartered Accountant

PLACE :- LATUR

DATED :-

27 APR 2019

(Signature)
Principal

(Signature)
(C.A. SUNIL H. KOCHETA)
Partner

(Signature)
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		
		* Mahesh Urban Bank C.A/c 153	3,570,400.00
* Anamat A/c		* Maharashtra Gramin Bank A/c 42	1,664,827.00
Secretary BBSPM	3,610,400.00	* State Bank of India Ahmedpur	698,463.00
* Admission Fees	3,100.00	* Admission Regulating Authority Fees	22,000.00
* Activity Fees	154,000.00	* Eligibility Fees Expenses	6,940.00
* Development Fund	84,116.00	* Garden Expenses	24,000.00
* Gymkhana Fees	49,500.00	* Ground Maintanence	24,000.00
* Library Fees	49,500.00	* Shikshan Shulka Samiti Fees	66,000.00
* Other Fees	5,000.00	* Emergency Fees Expenses	870.00
* Practical Examy. Fees Received	33,250.00	* Salaries	3,342,992.00
* Provisional fees	3,900.00	* Affiliation Fees Expenses	26,000.00
* Psychological & Science Lab Fees	49,500.00	* Bank Commission	3,467.00
* Tution Fees	818,384.00	* E.P.F. Expenses (Net)	117,370.00
* T C Fees	100.00	* E.P.F. Payable	107,404.00
* University Examy. Fees	149,250.00	* Light Bill	32,400.00
* University Exam; Form Fees	1,990.00	* Office Expenses	13,350.00
* University Exam; Late Fees	300.00	* Performance Appraisal Report Fees	15,000.00
* University Exam Grant	29,827.00	* Postage Expenses	92.00
* Mahesh Urban Bank C. A/c 153	3,570,846.00	* Printing Expenses	157,800.00
* Mahesh Urban Bank C. A/c 337	354.00	* Revaluation Fees Expenses	2,910.00
* Mahesh Urban Bank C. A/c 16	354.00	* Stationery Expenses	360.00
* Maharashtra Gramin Bank 42	1,552,418.00	* Student Welfare Fund Expenses	5,220.00
* State Bank of India Ahmedpur	393,223.00	* Telephone Bill	8,237.00
Professional Tax	22,500.00	* Travelling Expenses	76,800.00
E.P.F. Payable	107,404.00	* University Exam Fees Expenses	184,098.00
Scholarship	698,463.00	* University Exam Late Fees Expenses	2,580.00
Salary Payable	3,320,492.00	* University Sports Fees Expenses	15,594.00
Audit Fees Payable	5,900.00	* Water Expenses	59,300.00
Building Rent Payable	600,000.00	* 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 EVEN DATE.

PLACE :- LATUR

DATED :-

(Signature)
(CA SUNIL H. KOCHETA)
PARTNER

M.NO.036078.FRN NO.105260W



(Signature)
Principal

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

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

IN 20036078AAAAFN1105

6 DEC 2020

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.
To Opening Balance		By Anamat A/c	
Cash on Hand	3,819.45	Secretary BBSPM	-
* 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 EVENDATE.
PLACE - LATUR

DATED
M/S. 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) Tq Ahmedpur Dist Latur

[Signature]
Secretary

Balbhagwan Shikshan Prasarak Mandal
AHMEDPUR Dist.Latur

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 EVENDATE.

PLACE :- LATUR

DATED :-

M/S. S.H. KOCHETA & ASSOCIATES

(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

UDIN22036078ALLW2K1364
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.
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
* Tutition 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
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.105260W

UDSN: 23036078859UUM9250

22 JUL 2023



Secretary

Balbhagwan Shikshan Prasarak Mandal
AHMEDPUR Dist. Latour