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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 : / / 20

Percentage of Expenditure for Infrastructure

Sr.No.	Facilities	Percentage				
		2018-19	2019-20	2020-21	2021-22	2022-23
1	Library	63485	20080	8371	6294	15953
2	Building	--	--	--	--	--
3	Water	53600	59300	17750	35500	49600
4	Light Bill	33050	32400	33320	35610	24380
5	Green Park	51000	48000		27500	
6	Other	6601	8237	5223	5996	6007
Percentage		83.35% 207736	83.43% 168017	24.53% 64664	29.12% 110900	23.81% 95940

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).
TO 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 Anamat A/c	
To Opening Balance		Secretary BBSPM	-
Cash on Hand	349.45	" Mahesh Urban Bank C.A/c 153	6,633,300.00
" Anamat A/c		" Maharashtra Gramin Bank A/c 42	323,562.00
Secretary BBSPM	3,900,000.00	" State Bank of India Ahmedpur	876,627.10
		" Mahesh Urban Bank C.A/c 337	500.00
" Admission Fees	5,500.00	" Salaries	5,989,700.00
" Eligibility Fees	7,810.00	" Self Finance Fees Expenses	1,090.00
" Eligibility Form Fees	550.00	" Advertisement Expenses	21,373.00
" Gymkhana Fees	5,500.00	" Stationery Expenses	11,730.00
" Library Fees	16,500.00	" Student Insurance expenses	1,911.00
" Other Fees	70,100.00	" Affiliation Fees Expenses	59,000.00
" Practical Exam; Fees Received	61,500.00	" Bank Commission	2,984.85
" Provisional fees	7,300.00	" Computer Repairs	28,680.00
" T C Fees	400.00	" E.P.F. Consultancy Fees Expenses	9,600.00
" Tution Fees	1,906,126.00	" Light Bill	24,380.00
" University Exam; Fees	201,300.00	" Library Expenses	3,770.00
" University Exam; Form Fees	2,155.00	" Printing Expenses	91,197.00
" University Exam; Late Fees	300.00	" University Fees Expenses	975.00
" Mahesh Urban Bank C. A/c 153	7,075,997.40	" Eligibility Fees Expenses	8,140.00
" Mahesh Urban Bank C.A/c 337	9,425.00	" Emergency Fees Expenses	1,635.00
" Maharashtra Gramin Bank 42	287,301.65	" Newspaper Expenses	12,183.00
" State Bank of India Ahmedpur	565,510.60	" Office Expenses	50,100.00
" Professional Tax	58,600.00	" Postage Expenses	336.00
" E.P.F. Payable	180,096.00	" Student Welfare Fund Expenses	6,540.00
" Scholarship	876,627.10	" Telephone Bill	6,007.00
" Salary Payable	5,957,200.00	" Travelling Expenses	3,000.00
" Building Rent Payable	600,000.00	" University Exam Fees Expenses	252,345.00
" Audit Fees Payable	5,900.00	" 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

UDSW: 2303607885900M9290

22 JUL 2023



[Signature]

Principal

Vasant Rao Naik B.Ed.College
 Shirur (Tal) Tq. Ahmedpur Dist. Latur

[Signature]
 Secretary

Balbhagwan Shikshan Prasarak Mandal
 AHMEDPUR Dist, Latur

[Signature]
 Principal

Vasant Rao Naik B Ed College

**BAL BHAGWAN SHIKSHAN PRASARAK MANDAL'S
VASANTRAO NAIK B.ED. COLLEGE, SHIRUR (T).
TO. 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 X
" 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

22036078ALLW2K1364

22 JUN 2022



(Signature)
Secretary

Balbhagwan Shikshan Prasarak
Mandal, Ahmedpur Dist. Latur

(Signature)
Principal

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

(Signature)
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 / 2020 TO 31 / 03 / 2021

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By <u>Anamat A/c</u>	
To <u>Opening Balance</u>		Secretary BBSPM	
Cash on Hand	3,819.45	" Mahesh Urban Bank C.A/c 153	4,135,985.00
" <u>Anamat A/c</u>		" 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
" Tution 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
		" <u>Closing Balance</u>	
		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

DATED

M/S. S.H. KOCHETA & ASSOCIATES

(CA SUNIL H. KOCHETA)
 PARTNER

M.NO.036078,FRN NO.105260W



[Signature]
 Principal

Vasantrao Naik B.Ed.College

[Signature]
 Secretary

Balbhagwan Shikshan Prasarak Mandal
 AHMEDPUR Dist.Latur

UDIN 21036078 AAAAFC1746 Shirur (Taj) Tq.Ahmedpur Dist.Latur

26 AUG 2021

[Signature]
 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 / 2019 TO 31 / 03 / 2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST 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 Maintanence	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
" Tutition 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 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.Latur

(Signature)
 Secretary
 Balbhagwan Shikshan Prasarak Mandar
 AHMEDPUR Dist, Latur

VDIN 20036078AAAAFN1105

L 6 DEC 2020

(Signature)
 Principal
 Vasant Rao 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.
		By <u>Anamat A/c</u>	
To <u>Opening Balance</u>		Secretary BBSPM	440,000.00
Cash on Hand	473.45		
" <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-Survidha 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 EVENDATE.



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

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

PLACE :- LATUR

DATED :-

27 APR 2019

(Signature)
Principal

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

(Signature)
Secretary

M.No. 036078, FRN No. 105260W Balbhagwan Shikshan Prasarak Dist. Latur