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

शिरुर 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		
Pe	rcentage	83.35%	83.43%	24.53% 64664	29.12%	23.81%		

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.

01/04/2022 TO 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	6,633,300.0
* Anamat A/c		" Maharashtra Gramin Bank A/c 42	323,562.0
Secretary BBSPM	3,900,000.00		876,627.1
		" Mahesh Urban Bank C.A/c 337	500.00
		" Salaries	5,989,700.00
" Admission Fees	5,500.00	" Self Finance Fees Expenses	1,090.00
" Eligibility Fees	7,810.00	" Advertisement Expenses	21,373.00
* Eligibility Form Fees	550.00	" Stationery Expenses	11,730.00
Gymkhana Fees	5,500.00	" Student Insurance expenses	1,911.00
" Library Fees	16,500.00	" Affiliation Fees Expenses	59,000.00
Other Fees	70,100.00	" Bank Commission	2,984.85
Practical Exam; Fees Received	61,500.00	" Computer Repairs	28,680.00
Provisional fees	7,300.00	" E.P.F. Consultancy Fees Expenses	9,600.00
T C Fees	400.00	" Light Bill	24,380.00
Tution Fees	1,906,126.00	" Library Expenses	3,770.00
University Exam; Fees	201,300.00	" Printing Expenses	91,197.00
University Exam; Form Fees	2,155.00	" University Fees Expenses	975.00
University Exam; Late Fees	300.00	" Eligibility Fees Expenses	8,140.00
Mahesh Urban Bank C. A/c 153	7,075,997.40	" Emergency Fees Expenses	1,635.00
Mahesh Urban Bank C.A/c 337	9,425.00	" Newspaper Expenses	12,183.00
Maharashtra Gramin Bank 42	287,301.65	" Office Expenses	50,100.00
State Bank of India Ahmedpur	565,510.60	" Postage Expenses	336.00
Professional Tax	58,600.00	" Student Welfare Fund Expenses	6,540.00
E.P.F. Payable	180,096.00	" Telephone Bill	6,007.00
Scholorship	876,627.10	" Travelling Expenses	3,000.00
Salary Payable	5,957,200.00	" University Exam Fees Expenses	252,345.00
Building Rent Payable	600,000.00	" University Sports Fees Expenses	21,883.00
Audit Fees Payable	5,900.00	" University Project Grant Expenses	50,000.00
riddi i ces i dy dese		" Water Expenses	49,600.00
₩		" Website Renewal Expenses	2,250.00
	88	" Xerox Expenses	20,668.00
		" Scholorship	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
194		" Building Rent Expenses	600,000.00
		" Audit Fees (Including GST	5,900.00
			3,900.00
		" Closing Balance	/=/ /=
		Cash in Hand	656.65

TOTAL RS. 21,802,048.20 TOTAL RS. EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS

PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVENDATE.

PLACE:- LATUR

DATED :-

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

(CA SUNIL H. KOCHETA)

PARTNER M.NO.036078,FRN NO.105260W

VOSW: 23036078859UUM9290

2 2 JUL 2023

Audited Audite

Principal Vasantrao Naik B Ed.College Shirur (Tai)Tq.Ahmedour Dist.Latur

Secretary

21,802,048.20

Balbhagwan Shikshan Prasarak Mandal AHMEDPUR Dist, Latur

Principal

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

01/04/2021 TO 31/03/2022

RECEIPTS	NT FOR THE YEAR ENDED ON 31 / 03 / 2022. AMOUNT RS. PAYMENTS	
		AMOUNT
To Opening Balance	By Anamat A/c	
Cash on Hand	Secretary BBSPM 3,557.45	
Anamat A/c	" Mahesh Urban Bank C.A/c 153	5,498,920
Secretary BBSPM	" Maharashtra Gramin Bank A/c 42 2,142,000.00 " State Bank of India Ahmedous	752,900
© 100 mm (mm 100 mm) ■ 100 mm (mm 100 mm 1	Thurst Thursday	697,462
Admission Fees	" Salaries 2,700.00 " Self Finance Fees Expenses	-3,940,836
" Activity Fees	LAPETISES	1,070.
" Activity Fees " Development Fund " Gymkhana Fees	Laperises	20,340. 3,901.
	- Durance expenses	
Enrollment Fees	28,700.00 " Affiliation Fees Expenses	77,000.
" Library Fees	1,080.00 Bank Commission	3,224.; 2,900.0 163,136.0
Other Fees	34,100.00 Repair and Maintenance	
Practical Exam; Fees Received	34,830.00 " E.P.F. Expenses (Net	
Provisional fees	50,000.00 " E.P.F. Consultancy Fees Expenses	16,565.9
Psychological & Science Lab Fees	3,900.00 " E.P.F. Payable	148,176.0
T C Fees	26,000.00 Admission Regulatin Authority Fees	47,000.0
Tution Fees	100.00 " Light Bill	35,610.0 12,500.0 15,000.0
University Exam; Fees	2,702,250.00 " Garden Expenses	
University Exam; Form Fees	176,250.00 " Ground Maintainence	
Mahesh Urban Bank C. A/c 153	2,190.00 " Computer Repairs	23,560.00
Maharachtra Cramin Bank C. A/c 153	5,051,740.00 " Printing Expenses	3,000.00
Maharashtra Gramin Bank 42 State Bank of India Ahmedpur Professional Tax E.P.F. Payable	975,593.15 " Electrical Expenses	14,040.00
	780,509.50 Eligibility Fees Expenses	
	26,100.00 Emergency Fees Expenses	5,800.00 1,605.00 1,455.00
	148,176.00 Library Inustance	
Scholorship	697,462.00 " Newspaper Expenses	The second secon
Salary Payable	3,914,736.00 " Office Expenses	4,839.00
Building Rent Payable	600,000.00 Postage Expenses	34,152.00
University Project Grant	22,500.00 " Student Welfare Fund Expenses	135.00
Audit Fees Payable	5,900.00 Telephone Bill	6,420.00
¥	" Travelling Expenses	5,996.00
	" University Exam Fees Expenses	95,100.00
538	" University Sports Fees Expenses	298,750.00
	" Water Expenses	18,834.00
	" Xerox Expenses	33,500.00
E		37,024.00
	" Scholorship	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	
•	" Audit Fees (Including GST	69,800.00
	150 Summania (22)	5,900.00
	" Closing Balance	
***************************************	Cash in Hand .	
OTAL RS.	17,598,698.10 TOTAL RS.	349.45

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

(CA SUNIL H. KOCHETA)

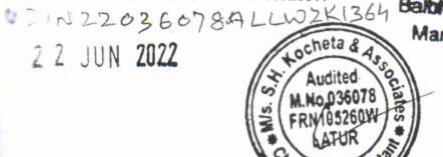
PARTNER .

M.NO.036078,FRN NO.105260W

Balthagaran Shikshan Prasarak

Mandal, Ahmedour Dist. Latur

2 2 JUN 2022



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

Principal Vasantrao Naik B.Ed.College

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

01 / 04 / 2020 TO 31 / 03 / 2021

	CEIPT AND PAYMENT ACCOUNT RECEIPTS		AMOUNT RS.		PAYMENTS	AMOUNT RS.
	RECEIF 13			B	y Anamat A/c	**********
r.	Onening Balance				Secretary BBSPM	(i =
10	Opening Balance Cash on Hand		3,819.45		, , , , , , , , , , , , , , , , , , , ,	
	Cash on Hand		0,017.10	**	Mahesh Urban Bank C.A/c 153	4,135,985.00
#	Anamat A/c		(6)		Maharashtra Gramin Bank A/c 42	1,856,400.00
	Secretary BBSPM		2,696,000.00	н	State Bank of India Ahmedpur	523,005.50
	Secretary bush wi		2/070/00010	11	Eligibility Fees Expenses	7,232.95
ţe	Admission Fees		5,300.00	11	Emergency Fees Expenses	1,042.95
ti.	Activity Fees		257,026.00		Salaries	3,308,220.00
16	Development Fund		119,252.00	11	Newspaper Expenses	8,371.00
#	Gymkhana Fees		79,000.00		Affiliation Fees Expenses	26,000.00
	Library Fees		79,000.00		Bank Commission	3,139.50
	Practical Exam; Fees Received		13,000.00		E.P.F. Expenses (Net	155,562.00
	Provisional fees		700.00		E.P.F. Consultancy Fees Expenses	9,610.00
	Psychological & Science Lab Fees		79,000.00		E.P.F. Payable	142,652.00
	Tution Fees		906,802.00		Light Bill	33,320.00
	University Exam; Fees		39,760.00	н	Electrical Expenses	4,681.00
	University Exam; Form Fees		530.00	*	Office Expenses	17,432.00
	Mahesh Urban Bank C. A/c 153		4,137,036.00	**	Repair and Maintenance	9,537.00
	Mahesh Urban Bank C. A/c 337		425.00	11	Printing Expenses	4,637.00
	Mahesh Urban Bank C. A/c 16	愈	425.00	Ħ	Dattatrya Printing Press	9,500.00
	Maharashtra Gramin Bank 42		1,760,386.90	11	Magzine Printing Bill Payable	9,500.00
	State Bank of India Ahmedpur	•	487,430.00	88	Magzine Printing Bill	2,500.00
	Professional Tax		20,800.00	N	Stationery Expenses	16,872.00
	E.P.F. Payable		142,652.00	10	Student Welfare Fund Expenses	6,242.95
	Scholorship		523,005.50		Telephone Bill	5,223.00
	Salary Payable		3,287,420.00		Travelling Expenses	9,500.00
	Audit Fees Payable		5,900.00		University Exam Fees Expenses	58,784.70
	Building Rent Payable		600,000.00		University Sports Fees Expenses	18,353.90
	Eligibility Fees Received		6,600.00		Water Expenses	17,750.00
	Eligibility Form Fees		520.00		Website Renewal Expenses	1,802.95
	Engloshty Form Fees		No.		Xerox Expenses	10,773.00
					Scholorship	486,191.00
	n a		#0	#	Salary Payable	3,736,611.00
	***			и	Audit Fees Payable	5,900.00
	8 (6)			μ	Carrie Single 200 (2002) Has have a Country and Country (Country)	600,000.00
			(2)		Building Rent Expenses	SALES AND THE SECOND SE
				- 11	Audit Fees (Including GST	5,900.00
	8	92		Ulgari		
					Closing Balance	0 555 45
					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

PARTNER

M.NO.036078,FRN NO.105260W

Principal Vasantrao Naik B.Ed.College

UDIN 21036 078 AAAAAACLITUG Shirur (Taj) Tq. Ahmedpur Dist. Latur

Balbhagwan Shikshan Prasarak Mandal AHMEDPUR Dist, Latur

2 6 AUG 2021

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 / 2019 TO 31 / 03 / 2020

RECEIPTS	AMOUNT RS	ENDED ON 31ST MARCH 2020 PAYMENTS	AMOUNTED
	- AMOUNT NO	By Anamat A/c	AMOUNT RS
To Opening Balance		Secretary BBSPM	95
Cash on Hand	640.45	The second section of the second section of the second section of the second section s	2 -
	040.40	" Mahesh Urban Bank C.A/c 153	2 550 400 0
" Anamat A/c		" Maharashtra Gramin Bank A/c 42	3,570,400.00
Secretary BBSPM	3,610,400.00		1,664,827.00
The state of the s	0,010,100.00	" Admission Regulating Authority Fees	698,463:00
" Admission Fees	3,100.00		22,000.00
" Activity Fees	154,000.00		6,940.00
* Development Fund	84,116.00	MASS CONTRACTOR CONTRACTOR OF THE CONTRACTOR	24,000.00
" Gymkhana Fees	49,500.00		24,000.00
" Library Fees	49,500.00		66,000.00
" Other Fees	5,000.00	8,	870.00
Practical Exam; Fees Received	33,250.00		3,342,992.00
Provisional fees	3,900.00		26,000.00
Psychological & Science Lab Fees	49,500.00	" E.P.F. Expenses (Net	3,467.00
Tution Fees	818,384.00	* E.P.F. Payable	117,370.00
T C Fees	100.00	" Light Bill	107,404.00
University Exam; Fees	149,250.00	" Office Expenses	32,400.00
University Exam; Form Fees	1,990.00		13,350.00
University Exam; Late Fees	300.00	" Performance Apprisal 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
		" Telephone Bill	8,237.00
State Bank of India Ahmedpur	393,223.00	" Travelling Expenses	76,800.00
Professional Tax	22,500.00	" University Exam Fees Expenses	184,098.00
E.P.F. Payable	107,404.00	" University Exam Late Fees Expenses	2,580.00
Scholorship	698,463.00	" University Sports Fees Expenses	15,594.00
Salary Payable	3,320,492.00	" Water Expenses	59,300.00
Audit Fees Payable	5,900.00	" Website Renewal Expenses * *	5,500.00
Building Rent Payable	600,000.00	" Xerox Expenses	6,972.00
W.		" Scholorship	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	3,700.00
		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 ACCOUNT

PRODUCED BEFORE ME. SUBJECT TO MY REPORT EVENDATE. PLACE:- LATUR A. C. S.II. KOUIE

DATED:-

L 6 DEC 2020

(CA SUNIL H. KOCHETA) PARTNER

M.NO.036078,FRN NO.105260W

Principal

VDIN 20036078 AAAAFN 1105 Vasantrao Naik B.Ed.College Shirur (Taj)Tq.Ahmedpur Dist.Latur

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

Balbhagwan Shikshan Prasarak Mande

AHMEDPUR Dist, Latur

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

01 / 04 / 2018 TO 31 / 03 / 2019

Cash on Hand 473.45 "Anamat A/c "Mahesh Urban Bank C.A/c 153 6,2 Secretary BBSPM 5,592,000.00 "State Bank of India Ahmedpur Admission Regulating Authority Fees 1,2 "Admission Fees 7,200.00 "Eligibility Fees Expenses 1,2 "Eligibility Form Fees 490.00 "Salaries 6,04 "Eligibility Form Fees 14,000.00 "Affiliation Fees Expenses 6,04 "Emergency Fees 14,000.00 "E.P.F. Expenses (Net 13 "Hersity Card Fees 1,050.00 "E.P.F. Payable 12 "College Exam Fees 7,000.00 "Light Bill 3 "College Exam Fees 7,000.00 "Newspaper Expenses 3 "College Exam Fees 7,000.00 "Newspaper Expenses 3 "College Exam Fees 7,000.00 "Newspaper Expenses 3 "Tutive University Sports Fees 4,200.00 "Printing Expenses 3 "Tactical Exam; Fees Received 18,000.00 "Stationery Expenses 3 Student Welfare Fund 3,500.00 "Travelling Expenses 3	CEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT R
Cash on Hand			By Anamat A/c	
Anamat A/c Secretary BBSPM 5,592,000.00 Maharashtra Gramin Bank A/c 42 1,22 State Bank of India Ahmedpur Admission Regulating Authority Fees 1,200.00 Eligibility Fees 5,400.00 Eligibility Fees 5,400.00 Eligibility Fees 5,400.00 Eligibility Fees 5,400.00 Eligibility Fees 6,00 Salaries 6,00 Eligibility Fers 6,00 Salaries 6,00 Eligibility Fers 6,00 Salaries 6,00 Eligibility Fers 6,00 Salaries 6,00 Eligibility Fees 1,4000.00 Eligibility Fees 1,4000.00 Eligibility Fees 1,4000.00 Eligibility Fees 1,4000.00 E.P.F. Expenses (Net 13 Eligibility Fees 1,4000.00 E.P.F. Expenses (Net 13 Eligibility Fees 1,4000.00 E.P.F. Expenses (Net 13 Eligibility Fees 1,4000.00 E.P.F. Payable 12 Eligibility Fees 1,4000.00 E.P.F. Expenses (Net 13 Eligibility Fees 1,4000.00 E.P.F. Expenses 1,40000.00	pening Balance		Secretary BBSPM	440,000.
Anamath A/c Secretary BBSPM	sh on Hand	473.45		AND
** Anamath A/c Secretary BBSPM			" Mahesh Urban Bank C.A/c 153	6,296,101.
Sceretary BBSPM	amat A/c			1,254,622.
Admission Fees 7,200.00 Eligibility Fees 5,400.00 Emergency Fees 5,400.00 Emergency Fees 14,000.00 Emergency Fees 14,000.00 Emergency Fees 14,000.00 Emergency Fees 14,000.00 Entry Fees 14,000.00 Entry Gent Fees 1,050.00 E.P.F. Expenses (Net 13 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 7,000.00 E.P.F. Expenses (Net 13 E.P.F. Payable 12 College Exam Fees 14,000.00 E.P.F. Expenses 12 College Exam Fees 8 Eligibility Fees 14,000.00 E.P.F. Expenses 12 E.P.F. Expenses (Net 13 E.P.F. Expenses (Net 13 E.P.F. Expenses (Net 13 E.P.F. Expenses (Net 13 E.P.F. Expenses (Net 14 E.P.F. Expenses (Net 1	cretary BBSPM	5,592,000.00		487,407.
Admission Fees				22,940.0
Eligibility Form Fees		7,200.00		6,180.0
Eligibility Form Fees	gibility Fees	5,400.00		730.0
Escavidha Fees		490.00		6,044,322.0
Statistical Fees 14,000.00		14,000.00	" Affiliation Fees Expenses	29,200.0
14,000.00 E.P.F. Expenses (Net 13 13 12 12 12 13 13 13		3,500.00		2,058.0
College Exam Fees 1,050.00 Light Bill 33	A STATE OF THE STA	14,000.00	" E.P.F. Expenses (Net	138,826.0
Light Bill Newspaper Expenses 7,000.00 Newspaper Expenses 7,000.00 Newspaper Expenses 3,000.00 Newspaper Expen	ntity Card Fees	1,050.00		126,932.0
Schaland Fees700.00Newspaper ExpensesOther Fees6,422.00Office Expenses3Student Council Fees4,200.00Printing Expenses14Inter University Sports Fees3,500.00Stationery Expenses15Practical Exam; Fees Received18,000.00Student Welfare Fund Expenses66Provisional fees2,300.00Telephone Bill67Psychological & Science Lab Fees14,000.00Travelling Expenses66Stationery Fees42,000.00University Exam Fees Expenses88Student Welfare Fund3,500.00University Exam Fees Expenses20Student Welfare Fund3,500.00University Sports Fees Expenses12University Exam; Fees1,516,093.00University Sports Fees Expenses13University Exam; Form Fees760.00Uniform Expenses26University Sports Fees10,500.00Garden Expenses26Mahesh Urban Bank C. A/c 1536,292,096.00Ground Maintainence25Mahesh Urban Bank C. A/c 16300.00Library Magazine Expenses5Mahasashtra Gramin Bank 421,250,519.00Admission Registration fees expenses5State Bank of India Ahmedpur304,750.00Water Expenses53Professional Tax29,100.00Water Expenses53E.P.F. Payable16,015,222.00Salary Payable5,591,Audit Fees Payable5,900.00Audit Fees Payable5,591,Audit Fees Payable6,015,222.00Computer System <td>lege Exam Fees</td> <td>7,000.00</td> <td></td> <td>33,050.0</td>	lege Exam Fees	7,000.00		33,050.0
Office Expenses 3 3 3 3 3 3 3 3 3	afied Fees	700.00	" Newspaper Expenses	9,321.0
Student Council Fees 4,200.00 Printing Expenses 14	er Fees	6,422.00		38,182.0
Inter University Sports Fees Practical Exam; Fees Received Provisional fees Provisional fees Psychological & Science Lab Fees Stationery Fees Stationery Fees Student Welfare Fund Student Welfare Fund Tution Fees University Exam; Fees University Sports Fees University Sports Fees University Sports Fees University Exam; Fees University Sports Fees Uniform Expenses 20 University Sports Fees Expenses Uniform Expenses 21 Expenses 22 Uniform Expenses 23 Expenses 24 Expenses 25 Expenses 26 Expenses 26 Expenses 27 Expenses 27 Expenses 28 Expenses 29 Expenses 20 Expenses	dent Council Fees			144,584.0
Practical Exam; Fees Received Provisional fees 2,300.00 Provisional fees 14,000.00 Provisional fees 15,000.00 Provisional fees 15,000.00 Provisional fees 15,000.00 Provisional fees 15,000.00 Provisional fees 16,000.00 Provisional fees 16,000.00 Provisional fees 16,000.00 Provisional fees 16,000.00 Provisional fees 17,000.00 Provisional fees 18,000.00 Provisional fees 19,000.00 Provisional fees 19	r University Sports Fees			3,465.0
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Psychological & Science Lab Fees Stationery Fees Stationery Fees Student Welfare Fund Tution Fees 1,516,093.00 University Exam; Fees University Sports Fees Tofo.00 University Sports Fees University Sports Fees Tofo.00 Tofo	visional fees			4,330.0
Stationery Fees 42,000.00 "University Exam Fees Expenses 88 20 20 20 20 20 20 20 20 20 20 20 20 20	chological & Science Lab Fees			6,601.00
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Tution Fees University Exam; Fees University Exam; Form Fees University Exam; Form Fees University Exam; Form Fees University Sports Fees University Sports Fees In 57,000.00 Uniform Expenses In 2 Uniform Expenses In 2 University Sports Fees University Sports Fees In 57,000.00 Garden Expenses In 2 Ground Maintainence Library Magazine Expenses Library Insurance Expenses In 300.00 Library Insurance Expenses Library Insurance Expenses Self Finance Fees Expenses In 300.00 Self Finance Fees Expenses Self Finance Fees Expenses In 300.00 Self Finance Fees Expenses Self Finance Fees Expenses Self Finance Fees Expenses Self Finance Fees Expenses In 300.00 Self Finance Fees Expenses Self Final Path Honorarium Self Self Expenses Admission Registration fees expenses Self Finance Fees Expenses S				88,350.00
University Exam; Fees 57,000.00 "Uniform Expenses 22 University Exam; Form Fees 760.00 "Final Path Honorarium 25 University Sports Fees 10,500.00 Garden Expenses 26 Mahesh Urban Bank C. A/c 153 6,292,096.00 Ground Maintainence 25 Mahesh Urban Bank C. A/c 337 300.00 Library Magazine Expenses 37 Mahesh Urban Bank C. A/c 16 300.00 Library Insurance Expenses 37 Maharashtra Gramin Bank 42 1,250,519.00 Admission Registration fees expenses 37 Maharashtra Gramin Bank 42 1,250,519.00 Self Finance Fees Expenses 37 Professional Tax 29,100.03 "Water Expenses 37 E.P.F. Payable 126,932.00 "Scholorship 139, Galary Payable 487,407.50 "Scholorship 139, Galary Payable 5,900.00 "Audit Fees Payable 5,900.00 "Audit Fees Payable 5,900.00 "Computer System 48, Mailding Rent Payable 600,600.00 "Datatraya Printing Press 19,000.00 "Bills Payable Dattatraya Printing Press 19,000.00 "Bills Payable Dattatraya Printing Press 19,000.00 "Bills Payable Dattatraya Printing Press 19,000.00 "Datatraya Printing Press 19,000.00 "Datatray Printing Press 19,000.00 "Datatr				20,710.00
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Building Rent Expenses 300,0 Building Rent Payable 600,0 Audit Fees (Including GST 5,9 Bills Payable Dattatraya Printing Press 19,0	ing Kent Payable	300,000.00		48,300.00
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" Audit Fees (Including GST 5,9 " Bills Payable Dattatraya Printing Press 19,0			Building Rent Payable	600,000.00
Bills Payable Dattatraya Printing Press 19,0				5,900.00
	50			
			Dattatraya Printing Press	19,000.00
19,0			Magazine Printing Bills Payable	19,500.00
" Closing Balance	37		Closing Balance	
Cook to the state of				640.45

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS

PRODUCED BEFORE ME. SUBJECT TO A REPORT EVENDATE.

As per Our Report of Evendera 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. 105260WBalbhagwan Shikshan Prasarak

vasantrao Naik B.Ed.College

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