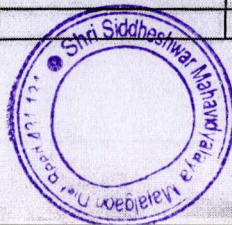


BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI
SHRI SIDDHESHWAR SENIOR COLLEGE
TQ.MAJALGAON, DIST-BEED-431131.

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	1,335.00	-Salary	3,04,53,304.00
-Cash At Bank		-CHB Salary	5,23,000.00
-Sangli Bank (10900)	11,263.75	-Remuneration	2,14,400.00
-Maha. Gramin Bank (288)	4,22,521.00	-Non Grant Salary & Remun.	69,060.00
-Shahu Bank (247)	4,162.10		3,12,59,764.00
-Vaidyanath Co. Op. Bank (231/836)	1,03,256.00	By Audit Fees	36,750.00
-State Bank of India (217)	38,254.08	By Non-Salary Exp.	
-Sangali Bank (12018)	2,59,916.00	-Fees Expenses	2,55,751.95
	8,40,707.93	-Financial Expenses	8,852.09
To Interest Received	11,611.00	-Other Expenses	97,492.00
-Bank Interest		-Programme & Functions	83,592.00
To Grant Received		-Repairs & Maintenance	2,47,767.00
-Salary Grant	3,04,53,304.00	-Advertisement Expenses	8,756.00
-CHB Salary Grant	6,05,500.00	-Lab Expenses	13,360.00
-EBC Grant	24,080.00	-Library Expenses	45,032.00
-Proudha Nirantar	20,000.00	-Light Bill Expenses	1,10,360.00
	3,11,02,884.00	-Printing & Stationary	2,09,583.00
To Fees Received		-Professional Fees	8,835.00
-Exam Fees	47,701.30	-Sports Expenses	14,641.00
-Environment Fees	35,000.00	-Telephone Expenses	38,485.00
-Student Fees	14,46,636.00	-Travelling Expenses	1,29,618.00
	15,29,337.30		12,72,125.04
To Other Income		By Loan & Advances	
-Exam Bill	90,200.00	-Mote D. N.	34,000.00
To Loans & Advances		-Bagal J. S.	50,000.00
-Pandgale R. V.	2,000.00	-Gutte M. V.	34,000.00
-Attal N. O.	12,000.00	-Nandgaonkar P. K.	34,000.00
-Aage N. R.	12,000.00	-Honna G. B.	267.00
-Waghmare P. U.	12,000.00	-Kopnar R. B.	34,000.00
-Shinde R. R.	6,000.00	-Ladda K. K.	280.00
-Shelake V. D.	3,260.00	-Rathod P.M.	402.00
-Giram L. S.	12,000.00	-Dongre S. N.	6,000.00
-Malu K. K.	28,740.00	-Mitkari S. R.	103.00
-Parkal B. S.	12,000.00	-Ujade S. S.	34,000.00
-Kumbhar S. S.	12,000.00	-Naik S. R.	32,685.00
-Amale S. R.	12,000.00	-Sanjay Pawar	377.00
-Amale S. R. (Math)	12,000.00	-Moti S. V.	1,732.00
	1,36,000.00		2,61,846.00
To Intertransfer		By Capital Expenditure	
-Self Fianance Dept.	6,79,245.00	-Computer	1,94,685.00
-PG	85,041.13	-Liabirary Books	38,090.00
	7,64,286.13	-Dead Stock	5,600.00
To Salary Deduction			2,38,375.00
-Excess Salary Grant	32,438.00	By Salary Grant Receivable	27,673.00
-Shelake V.D.(Salary Payable)	5,21,061.00	By Intertransfer	
	5,53,499.00	-Secretary BSP Majalgaon	2,23,270.00
		-Junior College A/c	1,30,121.00
			3,53,391.00
To Balance C/f	3,50,28,525.36	By Balance C/f	3,34,49,924.04



RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Income Tax - TDS Payable		By Closing Balance	
-Salary TDS	1,02,265.00	-Cash In Hand	253.00
-Audit Fees TDS	3,775.00	-Cash Bank	
		-Sangli Bank (10900)	3,69,446.61
		-Maha. Gramin Bank (288)	11,21,782.60
		-Srahu Bank (247)	3,887.00
		-Vaidyanath Co. Op. Bank (231/836)	1,02,253.00
		-State Bank of India (217)	39,514.71
		-Sanga i Bank (12018)	47,504.40
TOTAL	3,51,34,565.36	TOTAL	3,51,34,565.36

Examined and found correct as per book of accounts and voucher produce before me and explanation, information given to me

Remarks:

1. MGB A/c No. 288 shows Rs. 1.685/- unreconciled difference as on 31/03/2018.
2. Income Tax - TDS Payable on Salary and Audit Fees Rs. 1,06,040/- have been paid on or before 31st May 2018 on difference dates.

Date: 20th June 2018

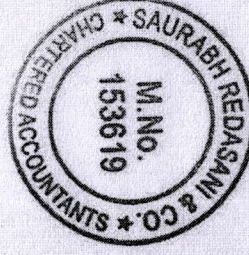
Place: Majalgaon

Principals
Principal

Shri Siddheshwar Mahavidyalaya
Majalgaon Dist. Beed 431 131



For Saurabh Redasani & Co.
Chartered Accountants



Saurabh Redasani
CA Saurabh Redasani
Proprietor
F.R.N. 136574W

**BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI
SHRI SIDDHESHWAR SENIOR COLLEGE
TQ.MAJALGAON, DIST-BEED-431131.**

ANNEXURE - 1

**Non- Salary Head Wise Summary of Expenses
For The Year Ended 31st March 2018**

SR. NO.	PARTICULARS		TOTAL RS.
1	Financial Expenses		
	- Bank Charges		8,852.09
2	Fees Expenses		
	- University Assessment Fees	1,80,211.95	
	-Affiliation Fees	75,540.00	2,55,751.95
3	Other Expenses		
	-Washing Allowance	7,200.00	
	-Office Expenses	2,705.00	
	-Misc. Expenses	58,151.00	
	- Postage & Telegram	1,026.00	
	- Uniform Expenses	28,410.00	97,492.00
4	Programmes & Functions		
	-Youth Festival Exp.	4,310.00	
	-Programmes & Functions	13,249.00	
	-Extra Carricular Activity	56,153.00	
	-Workshop/Seminar Exp.	9,880.00	83,592.00
5	Repairs & Maintainance		
	- Sweeping Charges	36,000.00	
	- AMC Charges	46,450.00	
	- Repairs & Maintainance	1,65,317.00	2,47,767.00
6	Library Expenses		
	- Books & Periodicals	8,387.00	
	- Library Expenses	23,745.00	
	- Newspaper Expenses	12,900.00	45,032.00
7	Advertisement Expenses		8,756.00
8	Lab Expenses		13,360.00
9	Light Bill Expenses		1,10,360.00
10	Printing & Stationary		2,09,583.00
11	Professional Fees		8,835.00
12	Sports Expenses		14,641.00
13	Telephone Expenses		38,485.00
14	Travelling Expenses		1,29,618.00
	Total		12,72,125.04

For Saurabh Redasani & Co.
Chartered Accountants



Saurabh Redasani
Principal

Date: **Shri Siddheshwar Mahavidyalaya**
Place: **Majalgaon Dist. Beed 431 131**



Saurabh Redasani
Saurabh Redasani
Proprietor
F.R.N. 136574W

BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI
SHRI SIDDHESHWAR SENIOR COLLEGE
TQ.MAJALGAON, DIST-BEED-431131.
(PG SECTION)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non Salary Expenses	
-Cash in Hand	1,563.00	-Financial Expenses	1,005.87
-Cash At Bank		By Intertransfer	
-Vaidyanath Urban Bank (A/c No. 837)	90,316.00	-Sr. College	85,041.13
	91,879.00	By Closing Balance	
To Fees Received		-Cash in Hand	2,254.00
-Student Fees	88,296.00	-Cash At Bank	
-Exam Fees	3,339.00	-Vaidyanath Urban Bank (A/c No. 837)	95,213.00
	91,635.00		97,467.00
TOTAL	1,83,514.00	TOTAL	1,83,514.00

Examined and found correct as per book of accounts and voucher produce before me and explanation, information given to me

For Saurabh Redasani & Co.
Chartered Accountants

Date: 20th June 2018
Place: Majalgaon

Saurabh
Principal
Shri Siddheshwar Mahavidyalaya
Majalgaon Dist. Beed 431 131



Saurabh
CA Saurabh Redasani
Proprietor
F.R.N. 136574W



BHARATIY SHIKSHAN PR. SARAK SANSTHA, AMBAJOGAI
 SHRI SIDDHESHWAR SENIOR COLLEGE - GOI SCHOLERSHIP
 TQ. MAJALGAON, DIST-BEED-431131.

RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance			
-Cash in Hand		By Non-Salary Exp.	767.00
-Cash At Bank		-Financial Exp.	
-SBI (33236333823)	1,85,540.00	By Closing Balance	
To Scholership & Concess.		-Cash in Hand	
-GOI Scholership	42,085.00	-Cash At Bank	
		-SBI (33236333823)	2,26,858.00
TOTAL	2,27,625.00	TOTAL	2,27,625.00

Examined and found correct as per book of accounts and voucher produce before me and explanation, information given to me

Date: 20th June 2018
 Place: Majalgaon

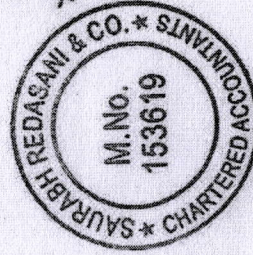
Principal

Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon Dist. Beed 431 131



For Saurabh Redasani & Co.
 Chartered Accountants

Saurabh Redasani



CA Saurabh Redasani
 Proprietor
 F.R.N. 136574W

BHARATIY SHIKSHAN PRASARAK SAMSTHA, AMBAJOGAI
SHRI SIDDHESHWAR SENIOR COLLEGE
TQ. MAJALGAON, DIST-BEED-431131.
(SELF FINANCE)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance	5,999.00	By Miscellaneous Exp.	402.14
-Cash in Hand		-Financial Expenses	3,900.00
-Cash At Bank		-Repairs & Maintenance	3,045.00
-Rajarsi Shahu Bank		-Student Welfare Expenses	7,347.14
(A/c No. 606)	1,45,782.50		
To Fees Received	30,340.00	By Inter-transfer	6,79,245.00
-Commerce Fees	120.00	-Sr. College	
-Hundred HR. Course Fees	8,680.00	By Closing Balance	699.00
-Computer Grant	3,43,235.00	-Cash in Hand	
-Computer Fees		-Cash At Bank	
		-Rajarsi Shahu Bank	1,63,365.36
To Other Income	1,44,405.00	(A/c No. 606)	
-Prospectus	1,72,095.00		
-Stationery			
TOTAL	8,50,656.50	TOTAL	8,50,656.50

Examined and found correct as per book of accounts and voucher produce before me and explanation, information given to me

Remarks:

- During the year, Rs. 7,300/- is recorded in Computer Grant which was received to College in the year 2015-16 in Rajarsi Shahu Bank. Further, Rs. 15/- Bank charges recorded in the current year which was charged by bank in the year 2016-17.

For Saurabh Redasani & Co.
Chartered Accountants



Commer
Principal
Shri Siddheshwar Mahavidyalaya
Majalgaon Dist. Beed 431 131

Date: 20th June 2018
Place: Majalgaon



Redasani
CA Saurabh Redasani
Proprietor
F.R.N. 136574W