

केल्यार्ने होत आहे रे I आर्धी केलेंची पाहिजे II

Bhartiya Shikshan Prasarak Sanstha Amabajogai's

Shri Siddheshwar Mahavidhalaya, Majalgaon



Internal Quality Assurance Cell

Criterion 6- Governance, Leadership and Management

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

IQAC Coordinator

Website: www.ssm.ac.in

IQAC

Shri Siddheshwar Mahavidyalaya
Majalgaon Dist. Beed (M.S.)



Principal

Principal

Shri Siddheshwar Mahavidyalaya
Majalgaon, Dist. Beed 431 131

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

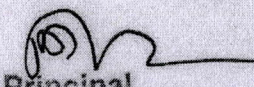
**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2022**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	2,875.00	-Salary	4,30,20,223.00
-Cash At Bank		-Medical Bill Paid	5,31,307.00
-Sangli Bank (10900)	18,991.81	-Remuneration	87,000.00
-Maha. Gramin Bank (288)	5,36,215.20		4,36,38,530.00
-Shahu Bank (247)	3,332.40	By Audit Fees	28,000.00
-Vaidyanath Co. Op. Bank (231/836)	1.00	By Non-Salary Exp.	
-State Bank of India (217)	19,599.70	-Advertisement Expenses	2,500.00
-Sangali Bank (12018)	4,808.00	-Fees Expenses	1,73,735.00
	5,85,823.11	-Financial Expenses	3,990.04
To Interest Received		-Electricity Expenses	1,39,790.00
-Bank Interest	4,238.00	-License & Renewal Fees	78,996.00
To Grant Received		-Other Expenses	54,899.00
-Salary Grant	4,26,35,281.00	-Programme & Functions	10,000.00
-Medical Bill	5,04,400.00	-Repairs & Maintenance	1,43,181.00
	4,02,10,710.00	-Library Expenses	50,001.00
To Fees Received		-Printing & Stationary	1,52,790.00
-Exam Fees	14,41,020.00	-Professional Fees	14,040.00
-GOI Tution Fees	1,10,800.00	-Sports Expenses	20,734.00
-Student Fees	12,11,529.50	-Telephone Expenses	21,233.00
	27,63,349.50	-Exam Expenses	35,654.00
To Other Income		- Exam Fees	14,41,601.00
-Exam Bill	64,414.00	-Travelling Expenses	1,05,045.00
To Intertransfer			24,52,547.04
-GOI Department	1,93,790.00	By Intertransfer	
-Junior College Term	1,61,766.40	-Junior College Tution	4,58,450.00
-P G Department	36,900.00	-GOI Scholarship	4,85,502.50
-Self Finance	3,19,467.00	-Sec. BSP Sanstha	22,457.00
	7,11,923.40		9,66,409.50
		By Closing Balance	
		-Cash In Hand	5,075.00
		-Cash Bank	
		-Sangli Bank (10900)	16,463.61
		-Maha. Gramin Bank (288)	1,97,011.60
		-Shahu Bank (247)	3,332.40
		-Vaidyanath Co. Op. Bank (231/836)	1.00
		-State Bank of India (217)	26,073.06
		-Sangali Bank (12018)	16,023.80
			2,63,980.47
TOTAL	4,73,49,467.01	TOTAL	4,73,49,467.01

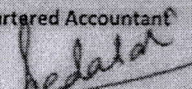
Examined and found correct as per book of accounts and voucher produce before me and explanation, information given to me

Remarks: 1. MGB A/c No. 288 shows Rs. 1,685/- unreconciled difference as on 31/03/2022.

Date: 16th Sept 2022
Place: Majalgaon
UDIN:22153619ASRLWI2640


Principal
Shri Siddheshwar Mahavidyalaya
Majalgaon Dist. Beed 43113



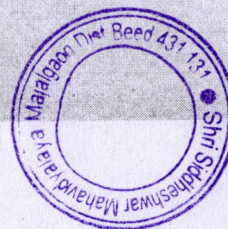
For Saurabh Redasani & Co.
Chartered Accountant

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

BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI
 SHRI SIDDHESHWAR SENIOR COLLEGE
 OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.
 (PG SECT OH)

RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance	284.00	By Non Salary Expenses	1,206.90
-Cash in Hand		-Financial Expenses	
-Cash At Bank	6,366.00	By Intertransfer	36,900.00
-Vaidyanath Urban Bank (A/c No. 837)		-Sr. College	
To Fees Received	8,355.00	By Closing Balance	
-Student Fees	28,830.00	-Cash in Hand	569.00
-Exam Fees		-Cash At Bank	
		-Vaidyanath Urban Bank (A/c No. 837)	5,159.10
TOTAL	43,835.00	TOTAL	43,835.00

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



Date: 16th Sept 2022
 Place: Majalgaon
 UDIN: 22153619ASRLW12640

[Signature]
 Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon, Dist. Beed 431131

For Saurabh Redasani & Co.
 Chartered Accountant



[Signature]
 CA Saurabh Redasani
 Proprietor
 F.R.N. 136574W

BHARATIY SHIKSHAN PRASARAK SANSTHA, A/MBALJOGAI
 SHRI SIDDHESHWAR SENIOR COLLEGE
 OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.
 (SELF FINANCE)

RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31st M/AFCH 2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Miscellaneous Exp.	208.20
-Cash in Hand	1,835.00	-Financial Expenses	
-Cash At Bank			
-Rajarshi Shahu Bank (A/c No. 606)	62,086.86	By Intertransfer	3,19,467.00
		-Sr. College	
To Fees Received		By Closing Balance	
-Proudha Nirantar	2,960.00	-Cash in Hand	1,645.00
-Environment Fees	420.00	-Cash At Bank	
-Computer Fees	1,71,350.00	-Rajarshi Shahu Bank (A/c No. 606)	19,761.66
To Other Income			
-Stationery Sale	1,02,430.00		
TOTAL	3,41,081.86	TOTAL	3,41,081.86

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



Date: 16th Sept 2022
 Place: Majalgaon
 UDIN: 22153619ASRLW12640

[Signature]
 Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon, Dist. Beed 431131

For Saurabh Redasani & Co.
 Chartered Accountant



[Signature]
 CA Saurabh Redasani
 Proprietor
 F.R.N. 136574W

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

ANNEXURE - 1

Non-Salary Head Wise Summary of Expenses
 For The Year Ended 31st March 2022

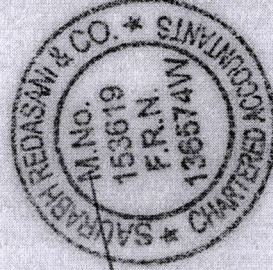
SR. NO.	PARTICULARS	Rs.	TOTAL RS.
1	Other Expenses		
	-Refreshment Expenses	11,009.00	
	-Misc. Expenses	39,871.00	
	- Postage & Telegram	3,369.00	
	- Medical & Health Care Expenses	650.00	54,899.00
2	Repairs & Maintenance		
	-Cleaning Expenses	33,000.00	
	- Electrical Expenses	35,720.00	
	- Repairs & Maintenance	74,461.00	1,43,181.00
3	Library Expenses		
	- Library Expenses	51,865.00	
	- Newspaper Expenses	1,826.00	53,691.00
	Total		2,51,771.00



Date: 16th Sept 2022
 Place: Majalgaon

[Signature]
 Principal

For Saurabh Redasani & Co.
 Chartered Accountant



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

BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI
 SHRI SIDDHESHWAR SENIOR COLLEGE - GOI SCHOLERSHIP
 OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.

RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non-Salary Exp.	649.00
-Cash in Hand	-	-Financial Exp.	
-Cash At Bank		By Intertransfer	1,93,790.00
-SBI (33236333823)	5,70,735.50	-Senior College	
To Intertransfer		By Scholarship & Concession	5,01,338.50
-Senior College	4,85,502.50	- GOI Senior College	4,85,502.50
-Junior College	15,836.00	- GOI Junior College	15,836.00
To Scholarship & Concess.		By Closing Balance	
-EBC Senior College	1,39,400.00	-Cash in Hand	-
-GOI Senior College	3,46,102.50	-Cash At Bank	
-GOI Junior College	15,836.00	-SBI (33236333823)	8,77,635.00
TOTAL	15,73,412.50	TOTAL	15,73,412.50

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



Date: 16th Sept 2022
 Place: Majalgaon
 UDIN: 22153619ASRLW12640

[Signature]
 Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon, Dist. Beed 431131

For Saurabh Redasani & Co.
 Chartered Accountant



[Signature]
 CA Saurabh Redasani
 Proprietor
 F.R.N. 136574W