

केल्याने होत आहे रे I आधी केलेची पाहिजे II

Bhartiya Shikshan Prasarak Sanstha Amabajogai's

**Shri Siddheshwar Mahavidhalaya, Majalgaon**



## Internal Quality Assurance Cell

### Criterion 4 - Infrastructure and Learning Resources

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

**IQAC Coordinator**

Website: [www.m.ac.in](http://www.m.ac.in)

**I Q A C**

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

**Principal**

Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431 131



केल्याने होत आहे रे । आधी केलेंची पाहिजे ।।

Bhartiya Shikshan Prasarak Sanstha's Ambajogai

# Shri Siddheshwar Mahavidyalaya

Majalgaon Dist. Beed 431 131 (Maharashtra)  
(Arts, Science & Commerce)

NAAC Accreditation Grade - 'B'  
Dr.B.A.M.University Aurangabad AAA- 'A' Grade  
ISO - 21001 - 2018

Principal  
Professor Suhas R. Morale  
M.A.,LL.B.,Ph.D.

Mob. : 9422242711  
Office : (02443) 235475,235901

Website : www.ssmm.ac.in  
E-mail : siddheshwar.college@gmail.com

#### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 (2017-18)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex.	Amount
Repare & Maintance		2,51,667
Lab Expenses		13360
Library Expenses		45032
Light Bill Expenses		110360
Printing & Stationary		209583
Sport Expences		14641
Telephone Expences		38485
	Total	683128
Year 2 (2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expr	Amount
Repare & Maintance		1,38,078
Lab Expenses		289682
Library Expenses		39832
Light Bill Expenses		91020
Printing & Stationary		58857
Sport Expences		23824
Telephone Expences		25346
	Total	666619

  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431 131



Year 3(2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex.)	Amount
Repare & Maintance		237032
Library Expenses		62846
Light Bill Expenses		52900
Printing & Stationary		381478
Sport Expences		6240
Telephone Expences		24975
Total		765471
Year 4 (2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex.)	Amount
Repare & Maintance		305820
Library Expenses		31853
Printing & Stationary		232939
Sport Expences		2000
Telephone Expences		49244
Total		621856
Year 5(2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex.)	Amount
Repare & Maintance		143181
Library Expenses		53691
Electricity Expenses		139790
Printing & Stationary		152790
Sport Expences		20734
Telephone Expences		21233
Total		531429

  
Principal

Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431 131



SAURABH REDASANI & CO.  
CHARTERED ACCOUNTANTS

  
SAURABH S. REDASANI  
PROPRIETOR

Dr. 05/07/23



UDIN :- 23153619BGUVCT9203

**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		-Other Expenses	97,492.00
-Bank Interest	11,611.00	-Programme & Functions	83,592.00
To Grant Received		-Repairs & Maintanance	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
-Enviornment 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
<b>To Balance C/f</b>	<b>3,50,28,525.36</b>	<b>By Balance C/f</b>	<b>3,34,49,924.04</b>



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	
	1,06,040.00	-Sangli Bank (10900)	3,69,446.61
		-Maha. Gramin Bank (288)	11,21,782.60
		-Shahu Bank (247)	3,887.00
		-Vaidyanath Co. Op. Bank (231/836)	1,02,253.00
		-State Bank of India (217)	39,514.71
		-Sangali Bank (12018)	47,504.40
			16,84,641.32
<b>TOTAL</b>	<b>3,51,34,565.36</b>	<b>TOTAL</b>	<b>3,51,34,565.36</b>

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.

For Saurabh Redasani & Co.  
Chartered Accountants



*Saurabh Redasani*

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

Date: 20th June 2018  
Place: Majalgaon

*Omkar's*  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist. Beed 431 131

**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 - Affiliation Fees	1,80,211.95 75,540.00	2,55,751.95
3	Other Expenses - Washing Allowance - Office Expenses - Misc. Expenses - Postage & Telegram - Uniform Expenses	7,200.00 2,705.00 58,151.00 1,026.00 28,410.00	97,492.00
4	Programmes & Functions - Youth Festival Exp. - Programmes & Functions - Extra Curricular Activity - Workshop/Seminar Exp.	4,310.00 13,249.00 56,153.00 9,880.00	83,592.00
5	Repairs & Maintainance - Sweeping Charges - AMC Charges - Repairs & Maintainance	36,000.00 46,450.00 1,65,317.00	2,47,767.00
6	Library Expenses - Books & Periodicals - Library Expenses - Newspaper Expenses	8,387.00 23,745.00 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
<b>Total</b>			<b>12,72,125.04</b>

For Saurabh Redasani & Co.  
Chartered Accountants

*(Signature)*  
Principal

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



*(Signature)*  
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			
-Vaidyanath Urban Bank (A/c No. 837)	90,316.00	By Intertransfer	
	91,879.00	-Sr. College	85,041.13
To Fees Received		By Closing Balance	
-Student Fees	88,296.00	-Cash in Hand	2,254.00
-Exam Fees	3,339.00	-Cash At Bank	
	91,635.00	-Vaidyanath Urban Bank (A/c No. 837)	95,213.00
			97,467.00
<b>TOTAL</b>	<b>1,83,514.00</b>	<b>TOTAL</b>	<b>1,83,514.00</b>

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 PRASARAK 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		By Non-Salary Exp.	
-Cash in Hand	-	-Financial Exp.	767.00
-Cash At Bank			
-SBI (33236333823)	1,85,540.00		
	1,85,540.00	By Closing Balance	
To Scholarship & Concess.		-Cash in Hand	-
-GCI Scholarship	42,085.00	-Cash At Bank	
		-SBI (33236333823)	2,26,858.00
			2,26,858.00
<b>TOTAL</b>	<b>2,27,625.00</b>	<b>TOTAL</b>	<b>2,27,625.00</b>

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 Redasani*  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist. Beed 431 131



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



DHARATIY SHIKSHAN PRASARAK SANSTHA, 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			By Miscellaneous Exp-		
-Cash in Hand	5,999.00		-Financial Expenses	402.14	
-Cash At Bank			-Repairs & Maintenance	3,900.00	7,347.14
-Rajarshi Shahu Bank (A/c No. 606)	1,45,782.50	1,51,781.50	-Student Welfare Expences	3,045.00	
To Fees Received			By Intertransfer		
-Commerce Fees	30,340.00		-Sr. College		6,79,245.00
-Hundred HR. Course Fees	120.00		By Closing Balance		
-Computer Grant	8,680.00		-Cash in Hand	699.00	
-Computer Fees	3,43,235.00	3,82,375.00	-Cash At Bank		
To Other Income			-Rajarshi Shahu Bank (A/c No. 606)	1,63,365.36	1,64,064.36
-Prospectus	1,44,405.00				
-Stationery	1,72,095.00	3,16,500.00			
<b>TOTAL</b>		<b>8,50,656.50</b>	<b>TOTAL</b>		<b>8,50,656.50</b>

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

**Remarks:**

1. During the year, Rs. 7,300/- is recorded in Computer Grant which was received to College in the year 2015-16 in Rajarshi 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

Date: 20th June 2018  
Place: Majalgaon

*Sannars*  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist. Beed 431 131



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

**BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI**  
**SHRI SIDDHESHWAR SENIOR COLLEGE**  
**TQ.MAJALGAON, DIST-BEED-431131.**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2019**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	253.00	-Salary	3,26,77,609.00
-Cash At Bank		-CHB Salary	6,99,750.00
-Sangli Bank (10900)	3,69,446.61	-Remuneration	61,000.00
-Maha. Gramin Bank (288)	11,21,782.60	-Non Grant Salary	75,000.00
-Shahu Bank (247)	3,887.00		3,35,13,359.00
-Vaidyanath Co. Op. Bank (231/836)	1,02,253.00	By Audit Fees	33,950.00
-State Bank of India (217)	39,514.71	By Non-Salary Exp.	
-Sangali Bank (12018)	47,504.40	-Fees Expenses	2,66,336.00
	16,84,641.32	-Financial Expenses	10,279.30
To Interest Received		-Other Expenses	52,194.00
-Bank Interest	12,498.00	-Programme & Functions	96,747.00
To Grant Received		-Repairs & Maintenance	1,38,078.00
-Salary Grant	3,27,05,365.00	-Advertisement Expenses	20,091.00
-CHB Salary Grant	6,17,250.00	-Lab Expenses	2,89,682.00
-Other Grant	23,020.00	-Library Expenses	39,832.00
- Exess Salary Grant	1,01,960.00	-Light Bill Expenses	91,020.00
-Proudha Nirantar	20,000.00	-Printing & Stationary	58,857.00
	3,34,67,595.00	-Professional Fees	9,725.00
To Fees Received		-Sports Expenses	23,824.00
-Exam Fees	14,80,357.00	-Telephone Expenses	25,346.00
-Tution Fees & Other GOI Fees	6,55,978.00	-Exam Expenses	1,26,461.95
-Student Fees	13,67,131.00	- Exam Fees	16,09,027.00
	35,03,466.00	-Travelling Expenses	1,51,241.00
To Other Income			30,08,741.25
-Exam Bill	2,46,525.00	By Loan & Advances	
To Loans & Advances		-Mote D. N.	35,000.00
- Kulkarni P M	6,000.00	-Bagal J. S.	15,000.00
- Rathod Kirti Prakash	6,000.00	-Gutte M. V.	25,000.00
- Taur A A	6,000.00	-Nandgaonkar P. K.	35,000.00
- L. S. Giram	6,000.00	-Kopnar R. B.	35,000.00
- Aage N. R.	6,000.00	-Ujade S. S.	35,000.00
- Waghmare P. U.	6,000.00	- Dharmadhikari S. G.	252.00
- Shinde R. R.	12,000.00	- Ushamwar G B	788.00
- Dongre S. N.	6,000.00	- Honna G B	7,976.00
-Naik S. R.	32,685.00	- Mitkar S R	1,459.00
-Moti S. V.	1,732.00	- Puri T B	6,805.00
-Rathod P.M.	402.00	- Ladda K K	4,783.00
-Sanjay Pawar	377.00	- Rathod P M	3,416.00
-Ladda K. K.	280.00	- Moti S. V.	792.00
-Honna G. B.	267.00	- Ghadsing P G	12,426.00
- Mitkar S. R.	103.00		2,18,697.00
	89,846.00	By Capital Expenditure	
To Intertransfer		-Computer	3,550.00
-Self Finance	3,03,212.00	-Liabirary Books	33,607.00
-Junior College A/c	2,53,003.00	-Furniture & Electrical Fittings	46,830.00
-PG	50,698.00	-Plant & Machinery	92,847.00
	6,06,913.00		1,76,834.00
To Balance C/f	3,96,11,484.32	By Income Tax Payable 2017-18	1,06,040.00
		By Balance C/f	3,70,57,621.25



RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Salary Deduction -Shelake V.D.( Salary Payable)	3,02,555.00	By Sundry Payable -GOI Scholarship Payable 6,55,978.00 -Exam Fees Return to University 1,13,275.00 -Excess Salary Grant 1,01,960.00	8,71,213.00
To Income Tax - TDS Payable -Salary TDS	38,697.00	By Intertransfer -Secretary BSP Majalgaon	84,508.00
		By Closing Balance -Cash In Hand 1,669.00 -Cash Bank -Sangli Bank (10900) 3,67,421.91 -Maha. Gramin Bank (288) 13,39,713.40 -Shahu Bank (247) 3,574.30 -Vaidyanath Co. Op. Bank (231/836) 91,061.00 -State Bank of India (217) 50,355.06 -Sangali Bank (12018) 85,599.40	19,39,394.07
<b>TOTAL</b>	<b>3,99,52,736.32</b>	<b>TOTAL</b>	<b>3,99,52,736.32</b>

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 31/03/2019.
2. Amount paid to Jain Hardwar Rs. 45,000/- by bearer cheque. It is suggested to make payment above Rs. 10,000/- by account payee cheque or bank transfer.
3. During the year, on 03/11/2018 Rs. 2,85,627/- is paid to India Trading Company, Sales Tax charged by the party without issuing tax invoice and without mentioning tax registration number.
4. TDS Payable Rs. 38,697/- is paid on 28.06.2019.
5. During the year, Rs. 69,522/- is accounted as Grant Received being difference of 2016-17 Excess Salary Grant Received of Rs. 97,195/- and 2017-18 Salary Grant Receivable Rs. 27,673/-.
6. During the year, Rs. 32,438/- is accounted as Grant Received which was shown in 2017-18 as Excess Salary Grant.

For Saurabh Redasani & Co.  
Chartered Accountants



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

Date: 29th June 2019  
Place: Majalgaon

Principal

**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 2019**

SR. NO.	PARTICULARS	TOTAL RS.
1	Financial Expenses	
	- Bank Charges	7,845.30
	- Interest on TDS Late Payment	2,434.00
		10,279.30
2	Fees Expenses	
	- Fees Expenses	1,77,626.00
	-Affiliation Fees	88,710.00
		2,66,336.00
3	Other Expenses	
	-Student Welfare	8,806.00
	-Office Expenses	3,300.00
	-Misc. Expenses	15,649.00
	- Postage & Telegram	424.00
	- Other Expenses	5,655.00
	- I Card	16,740.00
	- Uniform Expenses	1,620.00
		52,194.00
4	Programmes & Functions	
	-Youth Festival Exp.	12,256.00
	-Programmes & Functions	35,740.00
	-Extra Carricular Activity	16,145.00
	-Life Long Learning & Extention Activity	1,000.00
	-Proudha Nirantar	26,742.00
	-Workshop/Seminar Exp.	4,864.00
		96,747.00
5	Repairs & Maintainance	
	- Sweeping Charges	37,000.00
	- Repairs & Maintainance Building	2,090.00
	- Repairs & Maintainance Light Work	11,230.00
	- Repairs & Maintainance Computer	45,088.00
	- Repairs & Maintainance Machine	1,830.00
	- AMC Charges	39,950.00
	- Repairs & Maintainance	890.00
		1,38,078.00
6	Library Expenses	
	- Books & Periodicals	5,900.00
	- Library Expenses	16,182.00
	- Newspaper Expenses	17,750.00
		39,832.00
	<b>Total</b>	<b>6,03,466.30</b>

For Saurabh Redasani & Co.  
Chartered Accountants

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



Principal

Date: 29th June 2019  
Place: Majalgaon

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 2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non Salary Expenses	
-Cash in Hand	2,254.00	-Financial Expenses	779.00
-Cash At Bank			
-Vaidyanath Urban Bank (A/c No. 837)	95,213.00	By Intertransfer	
	97,467.00	-Sr. College	50,698.00
To Fees Received		By Closing Balance	
-Student Fees	64,150.00	-Cash in Hand	174.00
-Exam Fees	38,725.00	-Cash At Bank	
	1,02,875.00	-Vaidyanath Urban Bank (A/c No. 837)	1,48,691.00
			1,48,865.00
<b>TOTAL</b>	<b>2,00,342.00</b>	<b>TOTAL</b>	<b>2,00,342.00</b>

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

Date: 29th June 2019  
Place: Majalgaon

Principal



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 - GOI SCHOLERSHIP  
TQ, MAJALGAON, DIST-BEED-431131.

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2019

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non-Salary Exp.	
-Cash In Hand	-	-Financial Exp.	649.00
-Cash At Bank		By GOI Scholarship Payable (Exam Fees)	1,71,422.00
-SBI (33236333823)	2,26,858.00		
	2,26,858.00	By Open Scholarship Paid	11,400.00
To Scholarship & Concess.		By Closing Balance	
-Tuition Fees	1,62,016.50	-Cash In Hand	-
-Other Fees	6,273.00	-Cash At Bank	
-Exam Fees	4,525.00	-SBI (33236333823)	2,27,601.50
- Open Scholarship	11,400.00		
	1,84,214.50		
<b>TOTAL</b>	<b>4,11,072.50</b>	<b>TOTAL</b>	<b>4,11,072.50</b>

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



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

Date: 29th June 2019  
Place: Majalgaon

Principal

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

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2019**

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance		By Miscellaneous Exp.	
-Cash in Hand	699.00	-Financial Expenses	698.30
-Cash At Bank		-Printing & Stationery	1,38,440.00
-Rajarshi Shahu Bank (A/c No. 606)	1,63,365.36		
	1,64,064.36	By Intertransfer	
To Fees Received		-Sr. College	3,03,212.00
-Student Fees	12,000.00	By Closing Balance	
-Computer Fees	3,56,200.00	-Cash in Hand	1,404.00
	3,68,200.00	-Cash At Bank	
To Other Income		-Rajarshi Shahu Bank (A/c No. 606)	3,95,844.06
-Prospectus	1,18,620.00		
-Stationery	1,88,714.00		
	3,07,334.00		
<b>TOTAL</b>	<b>8,39,598.36</b>	<b>TOTAL</b>	<b>8,39,598.36</b>

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

**Remarks:**

1. Amount paid to Prabhu Papers & Screen Material Rs. 1,38,440/- . However, TDS is not deducted on the same.

Date: 29th June 2019  
Place: Majalgaon

Principal



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**  
**OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.**  
**( SELF FINANCE )**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2020**

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
To Opening Balance			By Miscellaneous Exp.		
-Cash in Hand	1,404.00		-Financial Expenses		290.28
-Cash At Bank					
-Rajarshi Shahu Bank (A/c No. 606)	<u>3,95,844.06</u>	3,97,248.06	By Intertransfer		
			-Sr. College		6,24,164.92
To Fees Received			By Closing Balance		
-Prudh Nirantar					
Student Fees	2,180.00				
-Computer Fees	<u>3,58,825.00</u>	3,61,005.00	-Cash in Hand	1,155.00	
			-Cash At Bank		
To Other Income			-Rajarshi Shahu Bank (A/c No. 606)	<u>4,04,492.86</u>	4,05,647.86
-Prospectus	98,550.00				
-Environment Book	15,660.00				
-Stationery	<u>1,57,640.00</u>	2,71,850.00			
<b>TOTAL</b>		<b>10,30,103.06</b>	<b>TOTAL</b>		<b>10,30,103.06</b>


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: 19th November 2020  
Place: Majalgaon  
UDIN:20153619AAAACF8669

  
Principal  
Shri Siddheshwar Senior Vidyalaya  
Majalgaon, Dist. Beed 431131



  
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 2020**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non-Salary Exp.	
-Cash in Hand	-	-Financial Exp.	649.00
-Cash At Bank			
-SBI (33236333823)	2,27,601.50	By Closing Balance	
	2,27,601.50	-Cash in Hand	-
To Scholarship & Concess.		-Cash At Bank	
-Tution Fees	7,60,702.50	-SBI (33236333823)	9,87,655.00
		9,87,655.00	9,87,655.00
<b>TOTAL</b>	<b>9,88,304.00</b>	<b>TOTAL</b>	<b>9,88,304.00</b>

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

Date: 19th November 2020  
Place: Majalgaon  
UDIN:20153619AAAAACF8669

*Khh*  
**Principal**  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131  
**Principal**



For Saurabh Redasani & Co.  
Chartered Accountants

*Sedatar*  
**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 SECTION)**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2020**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non Salary Expenses	
-Cash in Hand	174.00	-Financial Expenses	1,617.00
-Cash At Bank		By Intertransfer	
-Vaidyanath Urban Bank	1,48,691.00	-Sr. College	46,071.00
(A/c No. 837)	1,48,865.00	By Closing Balance	
To Fees Received		-Cash in Hand	94.00
-Student Fees	83,830.00	-Cash At Bank	
-Exam Fees	2,661.00	-Vaidyanath Urban Bank	
	86,491.00	(A/c No. 837)	1,87,574.00
			1,87,668.00
<b>TOTAL</b>	<b>2,35,356.00</b>	<b>TOTAL</b>	<b>2,35,356.00</b>

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



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

Date: 19th November 2020  
Place: Majalgaon  
UDIN:20153619AAAACF8669

*[Signature]*  
**Principal**  
Shri Siddheshwar Sahavidyalaya  
Majalgaon, Beed 431131

**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 2020**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	1,669.00	-Salary	4,04,08,527.00
-Cash At Bank		-Salary Payable	(3,02,555.00)
-Sangli Bank (10900)	3,67,421.91	-CHB Salary	12,28,989.00
-Maha. Gramin Bank (288)	13,39,713.40	-Remuneration	2,29,500.00
-Shahu Bank (247)	3,574.30		4,15,64,461.00
-Vaidyanath Co. Op. Bank (231/836)	91,061.00	By Audit Fees	31,000.00
-State Bank of India (217)	50,355.06		
-Sangali Bank (12018)	85,599.40	By Non-Salary Exp.	
	19,39,394.07	-Fees Expenses	2,73,302.00
To Interest Received		-Financial Expenses	8,210.46
-Bank Interest	15,045.00	-Other Expenses	73,556.00
		-Programme & Functions	97,942.00
To Grant Received		-Repairs & Maintenance	2,37,032.00
-Salary Grant	4,01,70,243.00	-Advertisement Expenses	21,556.00
-CHB Salary Grant	9,89,989.00	-Research Expenses	2,071.00
-Proudha Nirantar	25,980.00	-Library Expenses	62,846.04
	4,11,86,212.00	-Light Bill Expenses	52,900.00
To Fees Received		-Printing & Stationary	3,81,478.00
-Exam Fees	17,66,910.00	-Professional Fees	17,750.00
-Student Fees	14,88,581.00	-Sports Expenses	6,240.00
	32,55,491.00	-Telephone Expenses	24,975.00
To Other Income		-Exam Expenses	1,71,297.00
-Exam Bill	2,36,463.00	- Exam Fees	17,22,166.00
-Other Income	1,200.00	-Travelling Expenses	1,29,462.00
	2,37,663.00		32,82,783.50
To Loans & Advances		By Sundry Payable	
- Parkal B S	18,000.00	- Income Tax Payable 2018-19	38,697.00
- Rathod D G	18,000.00	-Shelake V.D.( Salary Payable)	8,23,616.00
- Waghmare P. U.	1,500.00		8,62,313.00
- L. S. Giram	18,000.00	By Intertransfer	
- Dharmadhikari S. G.	252.00	-Secretary BSP Majalgaon	2,80,960.00
- Ghadsing P G	12,426.00	-Junior College A/c	3,08,348.00
- Honna G B	7,976.00		5,89,308.00
- Ladda K K	4,783.00	By Closing Balance	
- Mitkar S R	1,459.00	-Cash In Hand	2,793.00
-Mote D. N.	62,000.00	-Cash Bank	
- Moti S. V.	792.00	-Sangli Bank (10900)	5,93,880.01
-Nandgaonkar P. K.	62,000.00	-Maha. Gramin Bank (288)	3,24,313.40
-Phapal G A	6,000.00	-Shahu Bank (247)	3,385.50
- Puri T B	6,805.00	-Vaidyanath Co. Op. Bank (231/836)	1.00
- Ushamwar G B	788.00	-State Bank of India (217)	1,38,632.38
- Rathod P M	3,416.00	-Sangali Bank (12018)	1,35,367.20
	2,24,197.00		11,98,372.49
To Intertransfer			
-Self Finance	6,24,164.92		
-PG	46,071.00		
	6,70,235.92		
<b>TOTAL</b>	<b>4,75,28,237.99</b>	<b>TOTAL</b>	<b>4,75,28,237.99</b>

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 31/03/2020.

2. It is suggested to deposit cash of Rs. 2,000/- in Salary Bank Account for amount received from V.D. Pandit on account of excess salary paid.

Date: 19th November 2020  
Place: Majalgaon  
UDIN:20153619AAAACF8669

*Kumbh*  
**Principal**  
Shri Siddhashree Mahavidyalaya  
Majalgaon, Dist. Beed 431131



For Saurabh Redasani & Co.  
Chartered Accountants  
*Redasani*  
CA Saurabh Redasani  
Proprietor  
F.R.N. 136574W

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

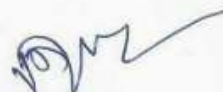
**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2021**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	2,793.00	-Salary	4,21,79,413.00
-Cash At Bank		-CHB Salary	2,29,767.00
-Sangli Bank (10900)	5,93,880.01	-Remuneration	1,09,000.00
-Maha. Gramin Bank (288)	3,24,313.40		4,25,18,180.00
-Shahu Bank (247)	3,385.50	By Audit Fees	29,750.00
-Vaidyanath Co. Op. Bank (231/836)	1.00	By Non-Salary Exp.	
-State Bank of India (217)	1,38,632.38	-Praudh Nirantar Expenses	20,225.00
-Sangali Bank (12018)	1,35,367.20	-Fees Expenses	2,58,315.00
	11,98,372.49	-Financial Expenses	1,324.58
To Interest Received		-Other Expenses	62,404.00
-Bank Interest	12,736.00	-Programme & Functions	53,992.00
To Grant Received		-Repairs & Maintanance	3,05,820.08
-Salary Grant	4,23,89,834.00	-Library Expenses	31,853.04
-CHB Salary Grant	2,29,767.00	-Printing & Stationary	2,32,939.00
	4,26,19,601.00	-Professional Fees	4,470.00
To Fees Received		-Sports Expenses	2,000.00
-Exam Fees	6,49,230.00	-Telephone Expenses	49,244.00
-Proudha Nirantar	21,350.00	-Exam Expenses	1,26,548.00
-GOI Scholarship Fees	12,75,000.00	- Exam Fees	6,28,384.00
-Student Fees	8,75,035.00	-Travelling Expenses	54,984.00
	28,20,615.00		18,32,502.70
To Other Income		By Intertransfer	
-Exam Bill	1,00,288.00	-Secretary BSP Majalgaon	24,19,000.00
To Loans & Advances		-YCM Department	60,300.00
-Kopnar R. B.	82,000.00	-Junior College A/c	62,479.68
-Ujade S. S.	82,000.00		25,41,779.68
-Mote D. N.	20,000.00	By Closing Balance	
-Nandgaonkar P. K.	20,000.00	-Cash In Hand	2,875.00
	2,04,000.00	-Cash Bank	
To Intertransfer		-Sangli Bank (10900)	18,991.81
-P G Department	10,339.00	-Maha. Gramin Bank (288)	5,36,215.20
-Self Finance	5,42,084.00	-Shahu Bank (247)	3,332.40
	5,52,423.00	-Vaidyanath Co. Op. Bank (231/836)	1.00
		-State Bank of India (217)	19,599.70
		-Sangali Bank (12018)	4,808.00
			5,85,823.11
<b>TOTAL</b>	<b>4,75,08,035.49</b>	<b>TOTAL</b>	<b>4,75,08,035.49</b>

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 31/03/2021.

Date: 28th August 2021  
Place: Majalgaon  
UDIN: 21153619AAAACO4952

  
**Principal**  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131



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.

ANNEXURE - 1  
Non-Salary Head Wise Summary of Expenses  
For The Year Ended 31st March 2021

SR. NO.	PARTICULARS	Rs.	TOTAL RS.
1	Other Expenses	9,443.00	
	-Refreshment Expenses	47,845.00	
	-Misc. Expenses	1,647.00	
	- Postage & Telegram	3,469.00	
	- Medical & Health Care Expenses		62,404.00
2	Repairs & Maintainance	27,000.00	
	- Cleaning Expenses	5,288.00	
	- Electrical Expenses	1,95,854.08	
	- Website AMC Charges	77,678.00	
	- Repairs & Maintainance		3,05,820.08
3	Library Expenses	27,523.04	
	- Library Expenses	4,330.00	
	- Newspaper Expenses		31,853.04
	<b>Total</b>		<b>4,00,077.12</b>

For Saurabh Redasani & Co.  
Chartered Accountant

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



Principal

Date: 28th August 2021  
Place: Majalgaon  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131

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

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2021**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non Salary Expenses	
-Cash in Hand	94.00	-Financial Expenses	1,226.00
-Cash At Bank		-Exam Fees	12,371.00
-Vaidyanath Urban Bank (A/c No. 837)	1,87,574.00		13,597.00
	1,87,668.00	By Intertransfer	
To Fees Received		-Sr. College	10,339.00
-Student Fees	9,870.00	-Secretary BSP Sanstha Majalgaon	1,79,982.00
-Exam Fees	13,030.00		
	22,900.00	By Closing Balance	
		-Cash in Hand	284.00
		-Cash At Bank	
		-Vaidyanath Urban Bank (A/c No. 837)	6,366.00
			6,650.00
<b>TOTAL</b>	<b>2,10,568.00</b>	<b>TOTAL</b>	<b>2,10,568.00</b>

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

Date: 28th August 2021  
Place: Majalgaon  
UDIN: 21153619AAAACO4952

Principal

Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist Beed 431131



For Saurabh Redasani & Co.  
Chartered Accountant

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

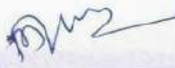
BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI  
SHRI SIDDHESHWAR SENIOR COLLEGE - GOI SCHOLERSHIP  
OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance	-	By Non-Salary Exp.	
-Cash in Hand		-Financial Exp.	649.00
-Cash At Bank		By Scholarship & Concession	
-SBI (33236333823)	9,87,655.00	-GOI Senior College	12,75,000.00
To Scholarship & Concess.		By Closing Balance	
-EBC	1,11,800.00	-Cash in Hand	
-GOI Senior Collge	7,19,648.50	-Cash At Bank	
-GOI Junior Collge	27,281.00	-SBI (33236333823)	5,70,735.50
	8,58,729.50		
<b>TOTAL</b>	<b>18,46,384.50</b>	<b>TOTAL</b>	<b>18,46,384.50</b>


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

Date: 28th August 2021  
Place: Majalgaon  
UDIN: 21153619AAAACO4952

  
**Principal**  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131



For Saurabh Redasani & Co.  
Chartered Accountant

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

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

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2021**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non-Salary Exp.	
-Cash in Hand	-	-Financial Exp.	441.60
-Cash At Bank		-University Fees	60,000.00
-MGB (80063866298)	-	-Programme Expenses	1,160.00
		-Printing & Stationery	200.00
To Fees		- Repairs & Maintenance	3,040.00
-Student Fees	32,200.00		64,841.60
To Intertransfer		By Capital Expenditure	
- Senior College	60,300.00	- Electronic Equipment	2,250.00
		By Closing Balance	
		-Cash in Hand	550.00
		-Cash At Bank	
		-MGB (80063866298)	24,858.40
			25,408.40
<b>TOTAL</b>	<b>92,500.00</b>	<b>TOTAL</b>	<b>92,500.00</b>

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

Date: 28th August 2021  
 Place: Majalgaon  
 UDIN: 21153619AAAACD4952

**Principal**

Shri Siddheshwar Mahavidyalaya  
 Majalgaon, Dist. Beed 431131



For Saurabh Redasani & Co.  
 Chartered Accountant

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



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

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2021**

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance		By Miscellaneous Exp.	
-Cash in Hand	1,155.00	-Financial Expenses	177.00
-Cash At Bank			
-Rajarshi Shahu Bank (A/c No. 606)	4,04,492.86	By Intertransfer	
	4,05,647.86	-Sr. College	5,42,084.00
To Fees Received		By Closing Balance	
-Proudha Nirantar	3,640.00	-Cash in Hand	1,835.00
-Computer Fees	68,165.00	-Cash At Bank	
	71,805.00	-Rajarshi Shahu Bank (A/c No. 606)	62,086.86
To Other Income			63,921.86
-Exam Form	5,670.00		
-Stationery	1,23,060.00		
	1,28,730.00		
<b>TOTAL</b>	<b>6,06,182.86</b>	<b>TOTAL</b>	<b>6,06,182.86</b>


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

Date: 28th August 2021  
Place: Majalgaon  
UDIN: 21153619AAAACO4952

  
**Principal**  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist Beed 431131



For Saurabh Redasani & Co.  
Chartered Accountant

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

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

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Establishment Exp.	
-Cash in Hand	2,232.00	-Salary	2,54,05,703.00
-Cash At Bank		-Guest Honararium	1,780.00
-Sangli Bank (10900)	90,121.75	-Honararium	2,84,633.00
-Maha. Gramin Bank (288)	85,209.00		2,56,92,116.00
-Shahu Bank (247)	4,262.10	By Audit Fees	
-Vaidyanath Co. Op. Bank (231/836)	1,05,772.00		42,449.00
-State Bank Of India (217)	1,43,960.00	By Non-Salary Exp.	
-Sangali Bank (12018)	21,820.00	-Advertisement Exp.	21,800.00
	4,53,376.85	-Bank Commission	3,568.22
To Interest Received		-Cleaning Expenses	24,000.00
-Bank Interest	13,593.00	-Exam Fees	15,59,862.19
To Grant Received		-Exam Exp.	1,95,828.00
-Salary Grant	2,52,52,989.00	-Electrical Exp.	40,201.00
-Vyankhyanmala Grant	7,000.00	-Generator Expenses	4,878.00
-Proudha Nirantar	12,505.00	-Library Expenses	2,58,555.00
-EBC Grant	52,160.00	-Light Bill Expenses	88,440.00
	2,53,24,654.00	-Misc. Exp.	92,582.00
To Salary Deduction		-Newspaper Exp.	18,341.00
-Profession Tax	2,200.00	-NAAC Fees Expenses	1,71,750.00
To Fees Received		-Phone Bill	14,714.00
-Exam Fees	13,05,530.00	-Postage Exp.	1,138.00
-T. C. Fees	31,010.00	-Printing Exp.	40,270.00
-Library Fees	2,589.00	-Programme Exp.	85,631.00
-Enviornment Fees	82,800.00	-Repairs & Maintance	72,793.00
-Tution Fees	2,81,642.00	-Sports Expenses	41,586.00
-Admission Fees	12,72,105.00	-Stationery Exp.	67,000.00
	29,75,676.00	-Student Welfare Exp.	38,270.00
To Other Income		-Travelling Exp.	1,37,437.00
-Exam Bill	1,81,330.00	-University Affiliation Fees	4,000.00
-Staff Contributed Student Welfare Fund	54,100.00	-University Eligibility Fees	2,94,743.00
	2,35,430.00	-Workshop Expenses	600.00
To Loans & Advances		-Xerox Expenses	2,253.00
-Sadegaonkar U R	10,000.00	-Yyakhanmala	9,560.00
-Anewar U G	8,000.00		32,89,800.41
-Bhole P.B.	17,500.00	By Loan & Advances	
-Bhadre S. S.	4,133.00	-Amable S R	12,000.00
-Honna G.B.	1,400.00	-Atal N O	12,000.00
-Mirge M A	17,500.00	-Bagal J S	55,000.00
-Mitkar S R	25,000.00	-Giram L S	12,000.00
	83,533.00	-Kumbhar S S	12,000.00
To Intertransfer		-Parkal B S	12,000.00
-Jr. College	43,911.00	-Phapal G A	12,000.00
-Self Fianance Dept.	5,85,721.00	-Shinde R R	12,000.00
-Scholarship Dept.	5,92,512.50	-Waghmare P U	12,000.00
-PG	1,18,954.24		1,51,000.00
-BSP Sanstha Ambajogai	10,00,000.00	By Capital Expenditure	
	23,41,098.74	-Computer Exp.	22,845.00
		-Electronic & Equipement	1,11,370.00
		-Furniture Exp.	9,10,789.00
			10,45,004.00
		By Intertransfer	
		-BSP Sanstha Majalgaon	5,35,549.00
To Balance C/f	3,14,29,561.59	By Balance C/f	3,07,55,918.41

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Closing Balance	
		-Cash In Hand	1,208.00
		-Cash Bank	
		-Sangli Bank (10900)	3,37,658.75
		-Maha. Gramin Bank (288)	61,818.00
		-Shahu Bank (247)	4,212.10
		-Vaidyanath Co. Op. Bank (231/836)	1,18,946.00
		-State Bank of India (217)	1,27,207.33
		-Sangali Bank (12018)	22,593.00
			6,73,643.18
<b>TOTAL (RS.)</b>	<b>3,14,29,561.59</b>	<b>TOTAL (RS.)</b>	<b>3,14,29,561.59</b>

Remark:

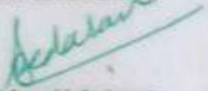
1) MGB A/c No. (288) shows Rs. 1665 unreconciled difference on 31/03/2016.

For Saurabh Redasani & Co.  
Chartered Accountants

Date: 25/07/2016  
Place: Majalgaon

  
प्राज्वल  
श्री.सिध्देधर महाविद्यालय,  
माजलगांव जि.बीड



  
CA Saurabh Redasani  
M. No. 153619  
F.R.N. 136574W

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

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Miscellaneous Exp.	
-Cash In Hand	883.00	-Bank Commission	200.00
-Cash At Bank		-Repairs & Maintenance	
-Rajarshi Shahu Bank		Exp.	24,100.00
(A/c No. 606)	3,86,070.50	-MSCIT Exp.	34,385.00
	3,86,953.50	-Travelling Expenses	3,360.00
To Fees Received			62,045.00
-Computer Fees	3,64,130.00	By Intertransfer	
-Hundred HR. Course Fees	8,400.00	-Sr. College	5,85,721.00
-Computer Commerce Fees	57,710.00	-BSP Sensha Majalgaon	46,100.00
	4,30,240.00		6,31,821.00
To Grant Received		By Closing Balance	
-MSCIT	89,500.00	-Cash in Hand	1,367.00
		-Cash At Bank	
To Other Income		-Rajarshi Shahu Bank	
-Prospectus	1,01,940.00	(A/c No. 606)	4,98,965.50
-Stationery	1,85,565.00		5,00,332.50
	2,87,505.00		
<b>TOTAL (RS.)</b>	<b>11,94,198.50</b>	<b>TOTAL (RS.)</b>	<b>11,94,198.50</b>

Date: 25/07/2016  
Place: Majalgaon

  
**Principal**  
Shri.Siddheshwar Mahavidyalaya  
Majalgaon Dist.Beed



For Saurabh Redasani & Co.  
Chartered Accountants

  
CA Saurabh Redasani  
M. No. 153619  
F.R.N. 136574W

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

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2016**


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Non-Salary Exp.	
-Cash in Hand	-	-Bank Commission	630.00
-Cash At Bank		By Scholarship & Concession	
-SBI (33236333823)	9,28,940.00	-GOI Scholarship	17,44,336.50
To Scholarship & Concess.		By Closing Balance	
-GOI Scholarship	8,90,052.00	-Cash in Hand	-
To Intertransfer		-Cash At Bank	
-Sr. College	5,75,912.00	-SBI (33236333823)	6,49,937.50
<b>TOTAL (RS.)</b>	<b>23,94,904.00</b>	<b>TOTAL (RS.)</b>	<b>23,94,904.00</b>

Date: 25/07/2016  
Place: Majalgaon

  
**Principal**  
**Shri. Siddheshwar Mahavidyalaya**  
**Majalgaon Dist. Beed**



For Saurabh Redasani & Co.  
Chartered Accountants

  
CA Saurabh Redasani  
M. No. 153619  
F.R.N. 136574W

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2017

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Establishment Exp.	
-Cash in Hand	1,208.00	-Salary	2,91,19,272.00
-Cash At Bank		-CHB Salary	5,23,750.00
-Sangli Bank (10900)	3,37,658.75	-Non Grant Salary	1,30,240.00
-Maharashtra Gramin Bank (21)	61,818.00	-Remuneration	2,60,500.00
-Shahu Bank (247)	4,212.10		3,00,33,762.00
-Vaidyanath Co. Op. Bank (231/836)	1,18,946.00	By Audit Fees	14,250.00
-SBI (217)	1,27,207.33	By Non-Salary Exp.	
-Sangali Bank (12018)	22,593.00	-Financial Expenses	7,173.25
	6,73,643.18	-Exam Expenses	1,23,086.00
To Interest Received		-Fees Expenses	2,23,564.00
-Bank Interest	12,150.00	-Other Expenses	5,96,598.00
To Grant Received		-Programmes & Functions	2,06,192.00
-Salary Grant	2,92,16,467.00	-Repairs & Maintanance	2,41,773.00
-CHB Salary Grant	5,23,750.00	-Advertisement Expenses	5,000.00
-Proudha Nirantar	20,000.00	-Library Expenses	3,03,302.00
-Aakashwani Programme	5,060.00	-Light Bill Expenses	2,10,550.00
	2,97,65,277.00	-Ground Expenses	24,425.00
To Salary Deduction		-Printing & Stationary	2,25,613.00
-Profession Tax	2,200.00	-Professional Fees	7,437.00
To Fees Received		-Sports Expenses	15,090.00
-Exam Fees	9,022.00	-Telephone Expenses	46,877.00
-Enviornment Fees	75,430.00	-Travelling Expenses	1,43,949.00
-Student Fees	15,15,932.00	-University Expenses	79,580.00
	16,00,384.00		24,60,209.25
To Other Income		By Loan & Advances	
-Exam Bill	1,05,445.00	-Taur A. A.	6,000.00
-Stationary	1,12,500.00	-Rathod K. P.	6,000.00
-Penalty From Professor	12,175.00	-Giram L. S.	6,000.00
	2,35,120.00	-Aage N. R.	11,000.00
To Exam Fees Returnable to Student	3,94,380.00	-Mote D. N.	13,000.00
To Loans & Advances		-Bagal J. S.	50,000.00
-Puri T. B.	1,000.00	-Malu K. K.	28,740.00
-Anewar U G	4,000.00	-Kulkarni M. K.	1,000.00
-Phapal G. A.	6,000.00	-Gutte M. V.	18,000.00
-Giram L. S.	6,000.00	-Nandgaonkar P. K.	13,000.00
-Modani A. R.	6,000.00	-Kopnar R. B.	13,000.00
-Roopnar A.V.	6,000.00	-Pandgale R. V.	2,000.00
-Jare B. M.	6,000.00	-Ujade S. S.	13,000.00
-Parkal B. S.	6,000.00	-Shelake V. D.	3,260.00
-Sasane D. B.	21,000.00		1,84,000.00
-Kumbhar L. S.	6,000.00	By Capital Expenditure	
-Mirge M. A.	500.00	-Plant & Machinery	1,54,940.00
-Amale S. R.	6,000.00	-Parking Shed	1,01,483.00
-Honra G.B.	1,600.00	-Furniture & Electrical Fitt.	1,32,656.00
	76,100.00		3,89,079.00
To Intertransfer		By Intertransfer	
-Jr. College	2,31,334.00	-Secretary BSP Sanstha Majalgaon	3,70,226.00
-Self Fianance Dept.	10,76,948.00		
-GOI Scholarship Dept.	6,000.00		
-PG	2,18,698.00		
	15,32,980.00		
To Balance C/f	3,42,92,234.18	By Balance C/f	3,34,51,526.25



RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		By Closing Balance	
		-Cash In Hand	1,335.00
		-Cash Bank	
		-Sangli Bank (10900)	11,263.75
		-Maha. Gramin Bank (288)	4,22,521.00
		-Shahu Bank (247)	4,162.10
		-Vaidyanath Co. Op. Bank (231/836)	1,03,256.00
		-State Bank of India (217)	38,254.08
		-Sangali Bank (12018)	2,59,916.00
			<b>8,40,707.93</b>
<b>TOTAL</b>	<b>3,42,92,234.18</b>	<b>TOTAL</b>	<b>3,42,92,234.18</b>

**Remarks:**

1. During the year Salary Grant received but, Mr. Shelake V. D. is kept by college without pay from January 2017 due to absence and therefore salary is not paid as reported to us.
2. CHB Salary has been paid during the year in excess of Rs. 20,000/- by cash in the month of April 2016.
3. During the year, bearer cheques have been given of Rs. 95,700 and Rs. 32,640/- to Datta Battery House and S Narayan respectively. It is suggested to make payment by account payee cheque only for amount exceeding Rs. 20,000/-.
4. MGB A/c No. 288 shows Rs. 1,665/- unreconciled difference as on 31/03/2017.
5. TDS is not deducted on payment made to S Narayan and Prabhu Papers & Screen Materials. If single payment is more than Rs. 30,000/- and aggregate payment per person per year is Rs. 1,00,000/- then TDS is required to be made.

Date: 15/06/2017  
Place: Majalgaon

  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist Beed-431131



For Saurabh Redasani & Co.  
Chartered Accountants


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

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

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2017**

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance		By Miscellaneous Exp.	
-Cash in Hand	1,367.00	-Financial Expenses	130.00
-Cash At Bank		-Repairs & Maintenance	12,280.00
-Rajershi Shahu Bank		-MSCIT Exp.	5,525.00
(A/c No. 606)	4,98,965.50	-Travelling Expenses	-
	5,00,332.50		17,935.00
To Fees Received		By Intertransfer	
-Computer Fees Science	3,34,382.00	-Sr. College	10,76,948.00
-Hundred HR. Course Fees	1,800.00		
-Computer Commerce Fees	42,690.00	By Closing Balance	
	3,78,872.00	-Cash in Hand	5,999.00
To Intertransfer		-Cash At Bank	
-Secretary BSP Sanstha Majalgaon	2,00,000.00	-Rajershi Shahu Bank	
		(A/c No. 606)	1,45,782.50
To Other Income			1,51,781.50
-Prospectus	1,20,250.00		
-Stationery	47,210.00		
	1,67,460.00		
<b>TOTAL</b>	<b>12,46,664.50</b>	<b>TOTAL</b>	<b>12,46,664.50</b>

Date: 15/06/2017  
Place: Majalgaon

  
**Principal**  
**Shri Siddheshwar Mahavidyalaya**  
**Majalgaon Dist. Beed-431131**



For Saurabh Redasani & Co.  
Chartered Accountants

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

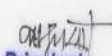


BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI  
SHRI SIDDHESHWAR SENIOR COLLEGE  
TQ. MAJALGAON, DIST-BEED-431131.  
(PG SECTION)

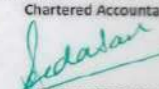
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2017

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Honararium	15,000.00
-Cash in Hand	1,152.00	By Non Salary Expenses	
-Cash At Bank		-Financial Expenses	690.00
-Vaidyanath Urban Bank (A/c No. 837)	1,43,276.00	-Other Expenses	10.00
	1,44,428.00	By Intertransfer	
To Fees Received		-Sr. College	2,18,698.00
-Student Fees	1,52,749.00	By Closing Balance	
-Exam Fees	29,100.00	-Cash in Hand	1,563.00
	1,81,849.00	-Cash At Bank	
		-Vaidyanath Urban Bank (A/c No. 837)	90,316.00
			91,879.00
<b>TOTAL</b>	<b>3,26,277.00</b>	<b>TOTAL</b>	<b>3,26,277.00</b>

Date: 15/06/2017  
Place: Majalgaon

  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist Beed-431131



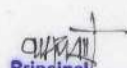
For Saurabh Redasani & Co.  
Chartered Accountants  
  
CA Saurabh Redasani  
Proprietor  
F.R.N. 136574W

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

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2017

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non-Salary Exp.	
-Cash in Hand		-Bank Commission	632.50
-Cash At Bank		By Scholarship & Concession	
-SBI (33236333823)	6,49,937.50	-GOI Scholarship	4,66,895.00
To Scholarship & Concess.		By Inter Transfer	
-GOI Scholarship	9,130.00	-Sr. College	6,000.00
		By Closing Balance	
		-Cash in Hand	
		-Cash At Bank	
		-SBI (33236333823)	1,85,540.00
<b>TOTAL</b>	<b>6,59,067.50</b>	<b>TOTAL</b>	<b>6,59,067.50</b>

Date: 15/06/2017  
Place: Majalgaon

  
Principal  
Shri Siddheshwar Mahavidyalaya  
Majalgaon Dist Beed-431131



For Saurabh Redasani & Co.  
Chartered Accountants

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

**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	10,668.00
-Medical Bill	5,84,438.00	-Repairs & Maintanance	1,43,181.00
	4,32,19,719.00	-Library Expenses	53,691.00
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		By Intertransfer	
-GOI Department	1,93,790.00	-Junior College Tution	4,58,450.00
-Junior College Term	1,61,766.40	-GOI Scholarship	4,85,502.50
-P G Department	36,900.00	-Sec. BSP Sanstha	22,457.00
-Self Finance	3,19,467.00		9,66,409.50
	7,11,923.40	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
<b>TOTAL</b>	<b>4,73,49,467.01</b>	<b>TOTAL</b>	<b>4,73,49,467.01</b>

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 Senior College  
 Majalgaon Dist Beed 431131



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 SECTION)**

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

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To Opening Balance			By Non Salary Expenses		
-Cash in Hand	284.00		-Financial Expenses		1,206.90
-Cash At Bank					
-Vaidyanath Urban Bank (A/c No. 837)	6,366.00	6,650.00	By Intertransfer		
			-Sr. College		36,900.00
To Fees Received			By Closing Balance		
-Student Fees	8,355.00		-Cash in Hand	569.00	
-Exam Fees	28,830.00	37,185.00	-Cash At Bank		
			-Vaidyanath Urban Bank (A/c No. 837)	5,159.10	5,728.10
<b>TOTAL</b>		<b>43,835.00</b>	<b>TOTAL</b>		<b>43,835.00</b>

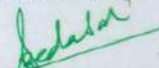
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Date: 16th Sept 2022  
 Place: Majalgaon  
 UDIN: 22153619ASRLWI2640

  
**Principal**  
 Shri Siddheshwar Mahavidyalaya  
 Majalgaon, Dist. Beed 431131



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.**  
**( SELF FINANCE)**

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Miscellaneous Exp.	
-Cash in Hand	1,835.00	-Financial Expenses	208.20
-Cash At Bank			
-Rajarshi Shahu Bank (A/c No. 605)	62,086.86	By Intertransfer -Sr. College	3,19,467.00
	63,921.86		
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. 605)	19,761.66
	1,74,730.00		21,406.66
To Other Income			
-Stationery Sale	1,02,430.00		
	1,02,430.00		
<b>TOTAL</b>	<b>3,41,081.85</b>	<b>TOTAL</b>	<b>3,41,081.85</b>

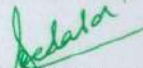
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Date: 15th Sept 2022  
 Place: Majalgaon  
 UDIN: 22153619ASRLWI2640

  
**Principal**  
 Shri Siddheshwar Mahavidyalaya  
 Majalgaon, Dist. Beed 431131



For Saurabh Redasani & Co.  
 Chartered Accountant

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

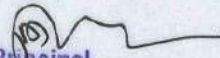
BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI  
SHRI SIDDHESHWAR SENIOR COLLEGE  
OLD COURT ROAD, MAJALGAON, DIST-BEED-431131.

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 & Maintainance		
	- Cleaning Expenses	33,000.00	
	- Electrical Expenses	35,720.00	
	- Repairs & Maintainance	74,461.00	1,43,181.00
3	Library Expenses		
	- Library Expenses	51,865.00	
	- Newspaper Expenses	1,826.00	53,691.00
	<b>Total</b>		<b>2,51,771.00</b>

For Saurabh Redasani & Co.  
Chartered Accountant

  
Principal

Date: 15th Sept 2022  
Place: Majalgaon  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131

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

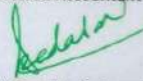
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Date: 16th Sept 2022  
Place: Majalgaon  
UDIN: 22153619ASRLWI2640

  
**Principal**  
Shri Siddheshwar Mahavidyalaya  
Majalgaon, Dist. Beed 431131



For Saurabh Redasani & Co.  
Chartered Accountant

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