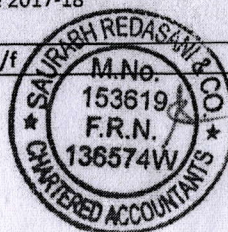


**BHARATIY SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI**  
**SHRI SIDDHESHWAR SENIOR COLLEGE**  
**TQ. MAJALGAON, DIST-BEED-431131.**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2019**

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		
-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	23,070.00	-Library Expenses	39,832.00
- Excess 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	75,346.00
-Tuition 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		By Loan & Advances	
-Exam Bill	2,46,525.00	-Mote D. N.	35,000.00
To Loans & Advances		-Bagal J. S.	15,000.00
- Kulkarni P M	6,000.00	-Gutte M. V.	25,000.00
- Rathod Kirti Prakash	6,000.00	-Nandgaonkar P. K.	35,000.00
- Taur A A	6,000.00	-Kopnar R. B.	35,000.00
- L. S. Giram	6,000.00	-Ujade S. S.	35,000.00
- Aage N. R.	6,000.00	- Dharmadhikari S. G.	252.00
- Waghmare P. U.	6,000.00	- Ushamwar G B	788.00
- Shinde R. R.	12,000.00	- Honna G B	7,976.00
- Dongre S. N.	6,000.00	- Mitkar S R	1,459.00
-Naik S. R.	32,685.00	- Puri T B	6,805.00
-Moti S. V.	1,732.00	- Ladda K K	4,783.00
-Rathod P.M.	402.00	- Rathod P M	3,416.00
-Sanjay Pawar	377.00	- Moti S. V.	792.00
-Ladda K. K.	280.00	- Ghadsing P G	12,426.00
-Honna G. B.	267.00		
- Mitkar S. R.	103.00	By Capital Expenditure	
	89,846.00	-Computer	3,550.00
To Intertransfer		-Liabirary Books	33,607.00
-Self Finance	3,03,212.00	-Furniture & Electrical Fittings	46,830.00
-Junior College A/c	2,53,003.00	-Plant & Machinery	92,847.00
-PG	50,698.00		
	6,06,913.00	By Income Tax Payable 2017-18	1,06,040.00
<b>To Balance C/f</b>	<b>3,96,11,484.32</b>	<b>By Balance C/f</b>	<b>3,70,57,621.25</b>



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

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  
TQ.MAJALGAON, DIST-BEED-431131.**

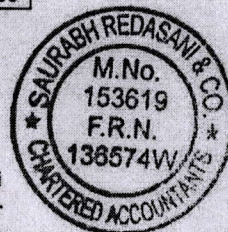
**ANNEXURE - 1**

**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
		1,48,691.00	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

For Saurabh Redasani & Co.  
Chartered Accountants



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

Date: 29th June 2019  
Place: Majalgaon

Principal



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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance			
-Cash in Hand	-	By Non-Salary Exp. -Financial Exp.	649.00
-Cash At Bank			
-SBI (33236333823)	2,26,858.00	By GOI Scholarship Payable (Exam Fees)	1,71,422.00
To Scholarship & Concess.		By Open Scholarship Paid	11,400.00
-Tuition Fees	1,62,016.50		
-Other Fees	6,273.00	By Closing Balance	
-Exam Fees	4,525.00	-Cash in Hand	
- Open Scholarship	11,400.00	-Cash At Bank	
		-SBI (33236333823)	2,27,601.50
<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		1,39,138.30
	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		3,97,248.06
-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.

For Saurabh Redasani & Co.  
Chartered Accountants



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

Date: 29th June 2019  
Place: Majalgaon

Principal

