

BHARATI 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	1,404.00	By Miscellaneous Exp. -Financial Expenses	290.28
-Cash in Hand			
-Cash At Bank			
-Rajarshi Shahu Bank (A/c No. 606)	3,95,844.06	By Intertransfer -Sr. College	6,24,164.92
To Fees Received		By Closing Balance	
-Prudh Nirantar	2,180.00		
Student Fees	3,58,825.00	-Cash in Hand	1,155.00
-Computer Fees		-Cash At Bank	
To Other Income		-Rajarshi Shahu Bank (A/c No. 606)	4,04,492.86
-Prospectus	98,550.00		
-Environment Book	15,660.00		
-Stationery	1,57,640.00		
TOTAL	10,30,103.06	TOTAL	10,30,103.06

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

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

For Saurabh Redasani & Co.
 Chartered Accountants



[Signature]
 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
	7,60,702.50		9,87,655.00
TOTAL	9,88,304.00	TOTAL	9,88,304.00

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

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Place: Majalgaon
UDIN:20153619AAAACF8669

Khh
Principal
Shri Siddheshwar Mahavidyalaya
Majalgaon, Dist. Beed 431131



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.
(PG SECTION)

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance	174.00	By Non Salary Expenses	1,617.00
-Cash in Hand		-Financial Expenses	
-Cash At Bank		By Intertransfer	46,071.00
-Vaidyanath Urban Bank	1,48,691.00	-Sr. College	
(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
TOTAL	2,35,356.00	TOTAL	2,35,356.00

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:20153619AAAACF8669

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



For Saurabh Redasani & Co.
 Chartered Accountants

[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.**

**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		
TOTAL	4,75,28,237.99	TOTAL	4,75,28,237.99

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



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