

**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	4,25,18,180.00
-Maha. Gramin Bank (288)	3,24,313.40				
-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	11,98,372.49	-Fees Expenses	2,58,315.00	
			-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	4,26,19,601.00	-Printing & Stationary	2,32,939.00	
			-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	28,20,615.00	-Travelling Expenses	54,984.00	18,32,502.70
			By Intertransfer		
To Other Income			-Secretary BSP Majalgaon	24,19,000.00	
-Exam Bill		1,00,288.00	-YCM Department	60,300.00	
			-Junior College A/c	62,479.68	25,41,779.68
To Loans & Advances			By Closing Balance		
- Kopnar R. B.	82,000.00		-Cash In Hand	2,875.00	
- Ujade S. S.	82,000.00		-Cash Bank		
- Mote D. N.	20,000.00		-Sangli Bank (10900)	18,991.81	
- Nandgaonkar P. K.	20,000.00	2,04,000.00	-Maha. Gramin Bank (288)	5,36,215.20	
			-Shahu Bank (247)	3,332.40	
To Intertransfer			-Vaidyanath Co. Op. Bank (231/836)	1.00	
-P G Department	10,339.00		-State Bank of India (217)	19,599.70	
-Self Finance	5,42,084.00	5,52,423.00	-Sangali Bank (12018)	4,808.00	5,85,823.11
TOTAL		4,75,08,035.49	TOTAL		4,75,08,035.49

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

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	62,404.00
	- Refreshment Expenses	47,845.00	
	- Misc. Expenses	1,647.00	
	- Postage & Telegram - Medical & Health Care Expenses	3,469.00	
2	Repairs & Maintenance	27,000.00	3,05,820.08
	- Cleaning Expenses	5,288.00	
	- Electrical Expenses	1,95,854.08	
	- Website AMC Charges - Repairs & Maintenance	77,678.00	
3	Library Expenses	27,523.04	31,853.04
	- Library Expenses	4,330.00	
	- Newspaper Expenses		
Total			4,00,077.12



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

[Signature]
 Principal

Date: 28th August 2021
 Place: Majalgaon, Dist Beed 431131



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

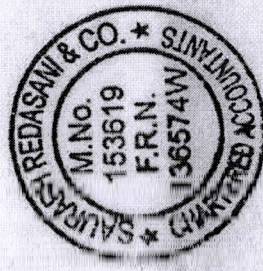
RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By Non Salary Expenses	
-Cash in Hand	94.00	-Financial Expenses	1,226.00
-Cash At Bank		-Exam Fees	12,371.00
-Vaidyanath Urban Bank	1,87,574.00		
(A/c No. 837)		By Intertransfer	
		-Sr. College	10,339.00
		-Secretary BSP Sanshodha Majalgaon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

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

(Signature)

Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon, Dist. Beed 431131

Date: 28th August 2021
 Place: Majalgaon
 UDIN: 21153619AAAAACO4952



For Saurabh Redasani & Co.
 Chartered Accountant

(Signature)

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



BHARATI SHIKSHAN PRASARAE SANSTHA, AMBAJOGAI
 SHRI SIDDHESHWAR SENIOR COLLEGE - GOI SCHOLARSHIP
 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 Hon-Salary Exp.	649.00
-Cash in Hand	-	-Financial Exp.	
-Cash At Bank		By Scholarship & Concession	12,75,000.00
-SBI (33236333823)	9,87,655.00	-GOI Senior College	
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	-SE (33236333823)	5,70,735.50
TOTAL	18,46,384.50	TOTAL	18,46,384.50

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



RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31st MARC-1 2021

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



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For Saurabh Redasani & Co.
 Chartered Accountant



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

Date: 28th August 2021
 Place: Majalgaon
 UDIN: 21153619AAAAAC04952
Siddheshwar Mahavidyalaya
 Principal
 Shri Siddheshwar Mahavidyalaya
 Majalgaon, Dist. Beed 431131