

Taq Dist. Beed

For the period from 01.04.2023 to 31.03.2024

Audit Remarks:

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.

[Signature]
F. B. SHAIKH



**Modern shikshan prasarak Mandal Georai's
Womens B.Ed. College, Beed**
Taq. Dist. Beed

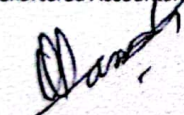
Income & Expenditure Account

For the Period From 01.04.2023 to 31.03.2024

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
By, Staff Salary Exp.		15,24,000.00	FDR Interest		6,590.00
Salaries to Non Teaching Staff	2,16,000.00		Tution Fees		27,38,670.00
Salaries to Teaching Staff	13,08,000.00		University Fees		2,01,685.00
By, Recuring Expenses		9,57,532.00	To, Other fees A/c		9,19,645.00
Accounts Writing Fees	6,000.00		Admission Fee	96,500.00	
Building Rent	4,02,000.00		Annual Other Fee	28,950.00	
E-Suvidha Fees	2,09,640.00		Chatrasedvakal Fee	96,500.00	
Honorarium Guest Lecture	18,000.00		Data Base Fee	19,300.00	
Light Bill Expenses	5,970.00		Dindarshika Fee	5,790.00	
Office Expenses	550.00		Educational Visit Fee	96,500.00	
Printing & Stationery	807.00		Gymkhana Fee	96,500.00	
Typing & Xerox	465.00		Identity Card Fee	6,755.00	
University Affiliation Fees	30,000.00		Laboratory Fee	1,93,000.00	
University ARA Fees	20,000.00		Library Fee	1,73,700.00	
University Exam Fees	2,64,100.00		Medical Fee	9,650.00	
			Shalay Upkaran Fee	96,500.00	
By, Depreciation		10,766.00			
By, Net Surplus		13,74,292.00	To, Net Defecit		
TOTAL		38,66,590.00	TOTAL	-	38,66,590.00

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants


(F.R. SHAIKH)
Proprietor

Mem. No. 106282
Firm Reg. No. 119251W



Date: 10-09-2024
UDIN: 24106282BKFBQX8861
Place : Aurangabad

**Modern shikshan prasarak Mandal Georai's
Womens B.Ed. College, Beed**

Taq. Dist. Beed

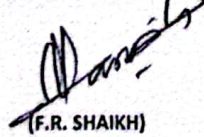
BALANCE SHEET

As at 31.03.2024

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division			Fixed Assets		5,45,034.00
Modern Shikshan Prasarak Mandal		15,51,616.00	As per Dep. Schedule forming part of BS		
As per lat BS	15,51,616.00		As per last BS	5,45,034.00	
During the year	-		Add :- during the year	-	
Depreciation Fund		5,08,143.00	Investments		8,00,000.00
As per lat BS	4,97,377.00		FDR No. 765442/62467276397	5,00,000.00	
During the year	10,766.00		FDR No. 765443/62446277028	3,00,000.00	
Payable A/c		2,85,775.00	Loans & Advances		28,45,573.00
Professional Tax			CIDCO Land Adv. Aurangabad	10,37,769.00	
As per last BS	2,78,275.00		CIDCO Land Adv. Mumbai	18,07,804.00	
Add :- during the year	7,500.00		Receivables		52,134.00
			FDR Interest Receivable		
			As per last BS	45,544.00	
			Add:- during the year	6,590.00	
			Less :- during the year	-	
			G.I.O. Scholarship		1,56,276.00
			As per last BS	1,56,276.00	
			Add:- during the year	13,57,125.80	
			Less :- during the year	13,57,125.80	
			Fee Receivable :-		69,46,205.70
			2019 - 2020	1,28,130.00	
			2020 - 2021	8,77,230.00	
			2021 - 2022	12,54,947.00	
			2022 - 2023	20,41,898.70	
			2023 - 2024	26,44,000.00	
Income And Expenditure Account		1,06,35,592.87	CASH & BANK BALANCES		16,35,904.17
Balance as per last Balance Sheet	92,61,300.87		Cash in hand	432.00	
Add: Surplus as per I & E A/c	13,74,292.00		Cash at bank	16,35,472.17	
Less: Deficit as per as per I & E A/c	-				
Add: Appropriation, if any,	-				
TOTAL		1,29,81,126.87	TOTAL	-	1,29,81,126.87

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants


(F.R. SHAIKH)
Proprietor

Mem. No. 106282
Firm Reg. No. 119251W




Date: 10-09-2024
UDIN: 24106282BKFBQX8861
Place : Aurangabad

Modern shikshan prasarak Mandal Georai's
Womens B.Ed. College, Beed
 Taq. Dist. Beed

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2024

Sr. No.	PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK			
		OPENING AS ON 01.4.2023	ADDITION			GROSS BLOCK AS ON 31.3.2024	UP TO 31.3.2023	% AGE	DEPRECIATION FOR YEAR 2023-24	UP TO 31.3.2024	W.D.V AS ON 31.3.2023	Addition this year	Net Value this year	W.D.V AS ON 31.3.2024
			1.4.23	1.10.23	OFF / SALE/ TRANS FEE									
			to	to										
			30.9.23	31.3.24										
1	Computer	1,16,450.00	-	-	-	1,16,450.00	1,12,646.00	25%	467.00	1,13,113.00	1,867.00	-	1,867.00	1,400.00
2	Library Books	2,16,613.00	-	-	-	2,16,613.00	2,09,538.00	25%	868.00	2,10,406.00	3,473.00	-	3,473.00	2,605.00
3	Furniture & Fixture	1,52,434.00	-	-	-	1,52,434.00	1,12,870.00	25%	7,846.00	1,20,716.00	31,384.00	-	31,384.00	23,538.00
4	Office Equipments	6,000.00	-	-	-	6,000.00	4,499.00	10%	110.00	4,609.00	1,102.00	-	1,102.00	992.00
5	Psychology Laboratory	36,250.00	-	-	-	36,250.00	27,187.00	15%	999.00	28,186.00	6,657.00	-	6,657.00	5,658.00
6	Science Laboratory Equip.	9,037.00	-	-	-	9,037.00	6,778.00	15%	249.00	7,027.00	1,659.00	-	1,659.00	1,410.00
7	Educational Technology	8,250.00	-	-	-	8,250.00	6,188.00	15%	227.00	6,415.00	1,515.00	-	1,515.00	1,288.00
GRAND TOTAL		5,45,034.00	-	-	-	5,45,034.00	4,79,706.00		10,766.00	4,90,472.00	47,657.00	-	47,657.00	36,891.00

For F.R. SHAIKH CO.
Chartered Accountants


 (F.R. SHAIKH)
 Proprietor
 Mem. No. 106282
 Firm Reg. No. 119251W



Date: 10-09-2024
 UDIN: 24106282BKFBQX8861
 Place : Aurangabad