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

Taq Dist. Beed

Receipts & Payments Statement

For the period from 01.04.2023 to 31.03.2024

| Receipts | Amounts | Amounts | Payments | Amounts | Amounts | |
|--------------------------------|--------------|--------------|--------------------------------|--------------|--------------|--|
| Opening Balances : | | 11,56,834.87 | By, Staff Salary Exp. | | 15,24,000.00 | |
| Cash in hand | 864.00 | | Salaries to Non Teaching Staff | 2,16,000.00 | | |
| Cash at Bank | | | Salaries to Teaching Staff | 13,08,000.00 | | |
| SBI Bank No. 62001661719 | 32,887.87 | | | | | |
| SBI Bank No. 62007557826 (GOI) | 10,64,334.00 | | By, Recuring Expenses | | 9,57,532.00 | |
| SBI Bank No. 62013507221 | 58,749.00 | | Accounts Writing Fees | 6,000.00 | | |
| | | | Building Rent | 4,02,000.00 | | |
| FDR Interest | | 6,590.00 | E-Suvidha Fees | 2,09,640.00 | | |
| Tution Fees | | 29,40,355.00 | Honorarium Guest Lecture | 18,000.00 | | |
| | | | Light Bill Expenses | 5,970.00 | | |
| | | | Office Expenses | 550.00 | | |
| To, Other fees A/c | | 9,19,645.00 | Printing & Stationery | 807.00 | | |
| Admission Fee | 96,500.00 | | Typing & Xerox | 465.00 | | |
| Annual Other Fee | 28,950.00 | | University Affiliation Fees | 30,000.00 | | |
| Chatrasevakal Fee | 96,500.00 | | University ARA Fees | 20,000.00 | | |
| Data Base Fee | 19,300.00 | | University Exam Fees | 2,64,100.00 | | |
| Dindarshika Fee | 5,790.00 | | | | | |
| Educational Visit Fee | 96,500.00 | | By, University Fees Remittance | | 2,01,685.00 | |
| Gymkhana Fee | 96,500.00 | | Univ. Apatkalin Nidhi | 1,930.00 | | |
| Identity Card Fee | 6,755.00 | | Univ. Ashvemedh Fee | 5,790.00 | | |
| Laboratory Fee | 1,93,000.00 | | Univ. Diary Academic Fee | 34,740.00 | | |
| Library Fee | 1,73,700.00 | | Univ. Eligibilty Fee | 48,250.00 | | |
| Medical Fee | 9,650.00 | | Univ. Enrolement Fee | 48,250.00 | | |
| Shalay Upkaran Fee | 96,500.00 | | Univ. E-Suvidha Fee | 9,650.00 | | |
| | | | Univ. Library Fee | 19,300.00 | | |
| By, University Fees | | 2,01,685.00 | Univ. Sports Fee | 19,300.00 | | |
| Univ. Apatkalin Nidhi | 1,930.00 | | Univ. Student Welfare Fee | 14,475.00 | | |
| Univ. Ashvemedh Fee | 5,790.00 | | | | | |
| Univ. Diary Academic Fee | 34,740.00 | | GOI Scholarship | | 13,57,125.80 | |
| Univ. Eligibilty Fee | 48,250.00 | | TDS on FDR Interest | | 6,590.00 | |
| Univ. Enrolement Fee | 48,250.00 | | Fees Receivable 23-24 | | 26,44,000.00 | |
| Univ. E-Suvidha Fee | 9,650.00 | | | | | |
| Univ. Library Fee | 19,300.00 | | | | | |
| Univ. Sports Fee | 19,300.00 | | | | | |
| Univ. Student Welfare Fee | 14,475.00 | | Closing Balances : | | 16,35,904.17 | |
| | | | Cash in hand | 432.00 | | |
| GOI Scholarship | | 13,57,125.80 | Cash at Bank | | | |
| Professional Tax | 1-1-7-1127-2 | 7,500.00 | SBI Bank No. 62001661719 | 68,812.87 | | |
| Fees Receivable 21-22 | | 1,58,000.00 | SBI Bank No. 62007557826 (GOI) | 15,07,910.30 | | |
| Fees Receivable 22-23 | | 15,79,101.30 | SBI Bank No. 62013507221 | 58,749.00 | | |
| TOTAL | | 83,26,836.97 | TOTAL | | 83,26,836.97 | |

Audit Remarks:

1) Professional Tax deducted from salary but not paid. This amount shown in Balance Sheet as Prof. Tax Payable.

Subject to above we 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

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 | 얼룩 하는 사람이 없 | 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 | | Chatrasevakal Fee | 96,500.00 | | |
| Honorarium Guest Lecture | 18,000.00 | i mensiaki | 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 Accountaries

(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

Tag. Dist. Beed

BALANCE SHEET

As at 31.03.2024

| Llabilities | Amounts | Amounts | Assets | Amounts | Amounts | |
|--|------------------------------|----------------|---|--|----------------|--|
| Branch & Division Modern Shikshan Prasarak Mandal As per lat BS During the year | 15,51,616.00 | 15,51,616.00 | Fixed Assets As per Dep. Schedule forming part of BS As per last BS Add:- during the year | 5,45,034.00 - | 5,45,034.00 | |
| Depreciation Fund As per lat BS During the year | 4,97,377.00 10,766.00 | 5,08,143.00 | Investments FDR No. 765442/62467276397 FDR No. 765443/62446277028 | 5,00,000.00 3,00,000.00 | 8,00,000.00 | |
| Payable A/c Professional Tax As per last BS Add :- during the year | 2,78,275.00 7,500.00 | 2,85,775.00 | Loans & Advances CIDCO Land Adv. Aurangabad CIDCO Land Adv. Mumbai | 10,37,769.00 18,07,804.00 | 28,45,573.00 | |
| | | | Receivables FDR Interest Receivable As per last BS Add:- during the year Less:- during the year | 45,544.00 6,590.00 - | 52,134.00 | |
| | | | G.I.O. Scholarship As per last BS Add:- during the year Less:- during the year | 1,56,276.00 13,57,125.80 13,57,125.80 | 1,56,276.00 | |
| | | | Fee Receivable :- 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023 2023 - 2024 | 1,28,130.00 8,77,230.00 12,54,947.00 20,41,898.70 26,44,000.00 | 69,46,205.70 | |
| Income And Expenditure Account Balance as per last Balance Sheet Add: Surplus as per I & E A/c Less: Deficit as per as per I & E A/c Add: Appropriation, if any, | 92,61,300.87 13,74,292.00 | 1,06,35,592.87 | CASH & BANK BALANCES Cash in hand Cash at bank | 432.00 16,35,472.17 | 16,35,904.17 | |
| 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 PARFT OF BALANCE SHEET AS ON 31.03.2024

| Sr. | | GROSS BLOCK | | | | | DEPRECIATION | | | | NET BLOCK | | | |
|-----|---------------------------|--------------------|-------------------------|--------------------------|-------------------------------|-----------------------------|----------------|---------------------------------|-----------|--------------------|--------------------|--------------------|------------------------|--------------------|
| No. | | OPENING | | ADDITION | | GROSS | | | DEPRECI- | | W.D.V | | | W.D.V |
| | | AS ON 01.4.2023 | 1.4.23 to 30.9.23 | 1.10.23 to 31.3.24 | OFF / SALE/ RANS FEE | BLOCK AS ON 31 3 2024 | UP TO 313.2025 | ATION FOR YEAR 2023-24 | FOR | UP TO 31.3 2024 | AS ON 31.3.2023 | Addition this year | Net Value this year | AS ON 31.3.2024 |
| 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 |
| • | Office Equipments | 6,000.00 | | | | 6,000.00 | 4,499.00 | 10% | 110.00 | 4,509.00 | 1,102.00 | 40. | 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 | 5,778.00 | 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 |
| H E | GRAND TOTAL | 5,45,034.00 | 81. | | | 5,45,034.00 | 4,79,706.00 | | 10,766.00 | 4,90,472.00 | 47,657.00 | | 47,657.00 | 36,891.00 |

Date: 10-09-2024 UDIN: 241062826KFBQX8861 Place : Aurangabad