

GAIKWAD SHAH & CO.

CHARTERED ACCOUNTANTS

A/4, SARA PRIDE, RANJIT NAGAR, NR. CHETANA NAGAR, AURANGABAD 431 001. Tel.: 0240-2342937

Date: 06-08-2022

To,

Principal,

BGPS B. Ed College,

Aurangabad.

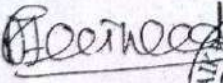
SUB:- Audit Report for the period of 01-04-2021 to 31-03-2022.

Dear Sir,

We are enclosing herewith audit report, Receipt & Payment, Income & Expenditure Account and Balance Sheet of your College for the period of 01-04-2021 to 31-03-2022. We hope you will find the same in order.

Thanking you.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS


(GAIKWAD B.J.
PARTNER



BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:		By Salary	3234000
Cash on hand	23577	By University Fees	310107
Indian Overseas Bank (1418)	170369	By Advertisement Expenses	266349
Indian Overseas Bank (1641)	2466	By Traveling & Conveyance	272484
Lokvikas Nagari Sahakari Bank Ltd.	4600	By Printing & Stationery	215695
Central Bank of India-0069	282389	By Faculty Payment	213000
		By Repairs & Maintenance	199325
TO FEES & FINES:		By Office & Misc. Expenses	143757
Tution Fees II Year	2475000	By Function & Festival Expenses	126052
Tution Fees I Year	2500000	By Water Expenses	76750
Other Fees	9680	By Xerox Expenses	61348
		By Registracton Fees	54825
To Profession Payable	1850	By Exam Expenses	49730
To Shri Sai Samajik Trust	378720	By Annual Maintance Exp.	43900
		By Electricity Expenses	35850
TO SUNDRY DEBTORS:		By Affiliation Fees	30000
Fess Receivable (12-13)	1100	By Admission Regulating Fees	25122
Fess Receivable (14-15)	2500	By Processing Fees	25000
Fess Receivable (18-19)	56825	By Telephone & Internet Expenses	23513
Fess Receivable (19-20)	352099	By Inspection Expenses	21956
Fess Receivable (20-21)	1127900	By Computer Exp.	21270
		By Audit Fees	7500
TO BRANCH & DIVISIONS:		By Intrest of P.T.	6151
BGPS Control A/c	2069968	By Bank Charges	5356
		By News Paper & Periodicals	3080
		By Postage & Courier Expenses	1255
		By Furniture Purchase	36910
		By Library Books Purchase	5670
		By Salary Payable	390685
		By Mah. State Commission for Women	16965
		BY SUNDRY DEBTORS:	
		Fees Receivable 21-22	2633676
		BY CLOSING BALANCES:	
		Cash on hand	22929
		Indian Overseas Bank (1418)	506422
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	4130
		Central Bank of India-3269080069	365815
	9459043		9459043

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS



PLACE: AURANGABAD.
DATE : 06-08-2022

(B.J. GAIKWAD)
PARTNER

BGPS B. ED COLLEGE

(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	3234000	BY FEES & FINES:	
To University Fees	310107	Tution Fees II Year	2475000
To Advertisement Expenses	266349	Tution Fees I Year	2500000
To Traveling & Conveyance	272484	Other Fees	9680
To Printing & Stationery	215695		
To Faculty Payment	213000		
To Repairs & Maintenance	199325		
To Office & Misc. Expenses	143757		
To Function & Festival Expenses	126052		
To Water Expenses	76750		
To Xerox Expenses	61348		
To Registration Fees	54825		
To Exam Expenses	49730		
To Annual Maintance Exp.	43900		
To Electricity Expenses	35850		
To Affiliation Fees	30000		
To Admission Regulating Fees	25122		
To Processing Fees	25000		
To Telephone & Internet Expenses	23513		
To Inspection Expenses	21956		
To Computer Exp.	21270		
To Audit Fees	7500		
To Intrest of P.T.	6151		
To Bank Charges	5356		
To News Paper & Periodicals	3080		
To Postage & Courier Expenses	1255		
To Depreciation	63463	By Defecil Transferred to Balance Sheet	552158
	5536838		5536838

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS*B. J. Gaiwad*(B.J. GAIKWAD)
PARTNERPLACE: AURANGABAD.
DATE : 06-08-2022

BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
RESERVES AND SURPLUS:		FIXED ASSETS:	
Depreciation Reserve	838227	(As Per Schedule)	1211144
BRANCH & DIVISIONS:		CURRENT ASSETS & ADVANCES:	
BGPS Control A/c	25449364	DEPOSITS:	
CURRENT LIABILITIES & PROVISION:		FDR With IOB NO.424855	680578
Salary Payable	308025	FDR With IOB NO.424856	408349
Professional Tax Payable	36250	SUNDRY DEBTORS:	
Scholarship Payable	203668	Fees Receivable	8567072
Shri Sai Samajik Trust	478720	Interest Receivable on FDR	380167
Nath Polytechnic-Paithan	495971	Trisha Motor	200000
		INCOME & EXPENDITURE A/C:	
		Defecit as per last Balance Sheet	14908994
		Add: Defecit for the year	552158
			15461152
		CASH & BANK BALANCES:	
		Cash on Hand	22929
		Indian Overseas Bank (1418)	506422
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	4130
		Central Bank of India-0069	365815
	27810224		27810224

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.
DATE : 06-08-2022



EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(B.J. GAIKWAD)
PARTNER

BGPS B. ED COLLEGE
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

DEPRECIATION & FIXED ASSETS STATEMENT
AS ON 31-03-2022.

ASSETS	DEP. RATE	GROSS - BLOCK			DEPRECIATION			NET - BLOCK	
		AS ON	ADDITION	TOTAL	AS ON	FOR THE	TOTAL	AS ON	AS ON
		1.04.2021.		AS ON 31.3.2022.	1.04.2021	YEAR	AS ON 31.3.2022	31.3.2022	31.3.2021
1) Furniture & Fixtures	10%	696319	36910	733229	379468	35376	414844	318385	316851
2) Library Books	25%	295185	5670	300855	253714	11785	265499	35356	41471
3) Lab Equipments	10%	101230	0	101230	58050	4318	62368	38862	43180
4) Musical Instrument	10%	12000	0	12000	6260	574	6834	5166	5740
5) Computer & Printer	30%	63830	0	63830	25798	11410	37208	26622	38032
TOTAL RS.		1168564	42580	1211144	723290	63463	786753	424391	445274

