



# PSB & ASSOCIATES

Chartered Accountants



To,  
The Secretary,  
Shree Sai Janvikas Pratishthan's.  
Dist. Aurangabad.

We have examined Balance-sheet of Shri. Shree Sai Janvikas Pratishthan's **Post Graduate College Of Education (M.Ed)**, At. Post. Alani(Gadpati), Tq.& Dist.Osmanabad. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named \*trust/ institution as on 31.03.2023.
- In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date: - 29/10/2023

Place: - Aurangabad.



For P S B & Associates LLP  
Chartered Accountants

*Bashniwal*

Pavan S. Toshniwal  
(Partner)  
Membership No. 13876

UDIN No. 23138761BGSYES7755

**SHREE SAJJAN VIKAS PRATISHTHAN  
POST GRADUATE COLLEGE OF EDUCATION (M.ED)  
AT POST ALNI, DIST OSMANABAD  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

		( In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b><u>To Opening Balances</u></b>		56,862	By Salary Payable		14,28,650
Cash In Hand	6,171		By Sundry Creditors		54,467
Osmanabad Janta Bank	3,310				
Pragati Sahakari Bank 35	2,138		By Bank Charges		390
State Bank of India 0268	45,243		By Exam Fees Paid		99,957
			By Hotel Exp		10,870
<b>To Fees Received</b>		16,49,763	By Office Exp		2,000
			By Printing & Stationary		4,659
			By Repaire & Maintabance		7,050
			By Student Welfare Fund		6,563
			By Traveling Exp		12,800
			<b><u>By Clossing Balances</u></b>		79,218
			Cash In Hand	12,396	
			Osmanabad Janta Bank	3,310	
			Pragati Sahakari Bank 35	1,707	
			State Bank of India 9395	61,805	
		<b>17,06,625</b>			<b>17,06,625</b>



For P S B & Associates-LLP  
Chartered Accountants  
FRN No. 135721W/W100363

*Toshniwal*

Pavan S. Toshniwal  
Partner  
Membership No. 138761

**SHREE SAJJAN VIKAS PRATISHTHAN  
POST GRADUATE COLLEGE OF EDUCATION (M.ED)  
AT POST ALNI, DIST OSMANABAD  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023**

		( In Rupees)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees		12,500	By Fees		6,46,775
To Bank Charges		390			
To Exam Fees Paid		99,957			
To Hotel Exp		10,870			
To Office Exp		2,000	By Expenses Over The Income		9,80,284
To Printing & Stationary		4,659			
To Repaire & Maintabance		7,050			
To Salary Non Teaching Staff		3,60,000			
To Salary Teaching Staff		10,44,000			
To Student Welfare Fund		6,563			
To Traveling Exp		12,800			
<b>To Depreciation</b>		66,269			
Building	57,894				
Computer & Software	5				
Electrical Installation	742				
Furniture & Fixture	5,579				
Liabrary Books	616				
Sports Equipments	463				
Teaching Aids	969				
		<b>16,27,059</b>			<b>16,27,059</b>



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*Toshniwal*

Pavan S. Toshniwal  
Partner  
Membership No. 138761

**SHREE SAIJAN VIKAS PRATISHTHAN**  
**POST GRADUATE COLLEGE OF EDUCATION (M.ED)**  
**AT POST ALNI, DIST OSMANABAD**  
**BALANCE SHEET AS AT 31.03.2023**

		(In Rupees)			
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
<b>Audit Fees Payable</b>		12,500	<b>Building</b>		5,21,049
Add During the year	12,500		Bal As Per Last B/s	5,78,943	
			Less:- Depreciation @10%	57,894	
<b>Professional Tax Payable</b>		1,87,900	<b>Building Under Const</b>		1,83,437
Bal As Per Last B/s	1,87,900		Bal As Per Last B/s	1,28,970	
			Add During the year	54,467	
<b>Salary Payable</b>		1,15,800	<b>Computer &amp; Software</b>		8
Bal As Per Last B/s	1,15,800		Bal As Per Last B/s	13	
			Less:- Depreciation @40%	5	
<b>Branch Division</b>		2,02,62,726	<b>Electrical Installation</b>		4,207
College Of Education B.ed	1,97,400		Bal As Per Last B/s	4,949	
Shri Sai Janvikas Pratishthan	2,00,65,326		Less:- Depreciation @15%	742	
			<b>Furniture &amp; Fixture</b>		50,209
			Bal As Per Last B/s	55,787	
			Less:- Depreciation @10%	5,579	
			<b>Library Books</b>		925
			Bal As Per Last B/s	1,541	
			Less:- Depreciation @40%	616	
			<b>Sports Equipments</b>		2,621
			Bal As Per Last B/s	3,084	
			Less:- Depreciation @15%	463	
			<b>Teaching Aids</b>		5,492
			Bal As Per Last B/s	6,461	
			Less:- Depreciation @15%	969	
			<b>Fixed Deposit</b>		8,00,000
			Bal As Per Last B/s	8,00,000	
			<b>Current Assets</b>		10,86,656
			Fees Receivable	10,86,656	
			<b>Income &amp; Expenditure A/c</b>		1,78,45,105
			Bal As Per Last B/s	1,68,64,822	
			Deficit During the Year	9,80,284	
			<b>Closing Balances</b>		79,218
			Cash In Hand	12,396	
			Osmanabad Janta Bank -	3,310	
			Pragati Sahakari Bank 35	1,707	
			State Bank of India	61,805	
		<b>2,05,78,926</b>			<b>2,05,78,926</b>



For P S B & Associates-LLP  
Chartered Accountants  
FRN No. 135721W/W100363

*B. Toshniwal*

Pavan S. Toshniwal  
Partner  
Membership No. 138761