



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 **College Of Education (B.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 SAI JANVIKAS PRATISITHIAN
COLLEGE OF EDUCATION B.ED
AT POST ALNI, DIST OSMANABAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		3,86,522	By Salary Payable		34,22,765
Cash In Hand	5,669		By Sundry Creditors		12,78,202
Osmanabad Janta Bank	10,791		By Building Under Cunstruction		1,10,000
Pragati Sahakari Bank 36	2,430		By Fees Receivable		9,000
State Bank of India 9395	3,67,632		By Shri Sai Janvikas Pratishthan		16,09,106
			By Post Graduate College Of Edu M.Ed.		50,400
			By Wellness College Of Physio Alni		85,000
To Fees Received		58,84,499	By Affilation Fees Paid		35,000
To Exam Fees		2,30,000	By Bank Charges		1,330
To Shri Sai janVikas P		6,99,977	By Building Repair & Mantanance		61,000
			By Electricity Exp		5,295
			By Exam Fees Paid		2,51,545
			By Grampanchayat Tax		11,336
			By Hotel Exp		16,764
			By Labour Charges		11,800
			By Office Exp		4,500
			By Printing & Stationary		2,900
			By Registrar Fees Paid		1,000
			By Repaire & Maintnance		1,13,177
			By Student Welfare Fund		34,349
			By Travelling Exp		17,768
			By Closing Balances		68,761
			Cash In Hand	16,547	
			Osmanabad Janta Bank	10,791	
			Pragati Sahakari Bank O.Bad	6,104	
			State Bank of India 9395	35,319	
		72,00,997			72,00,997



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

Bashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**SHREE SAI JANVIKAS PRATISHTHAN
COLLEGE OF EDUCATION B.ED
AT POST ALNI, DIST OSMANABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE			(In Rupees)	
			AMOUNT	AMOUNT
To Affiliation Fees Paid		35,000	By Fees	38,70,288
To Audit Fees		12,500	By Exam Fees	2,30,000
To Bank Charges		1,330		
To Building Repair & Maintenance		4,18,452	By Expenses Over The Income	10,42,939
To Electricity Exp		30,795		
To Exam Fees Paid		2,51,545		
To Gram panchayat Tax		11,336		
To Hotel Exp		16,764		
To Labour Charges		11,800		
To Office Exp		29,752		
To Printing & Stationary		32,900		
To Registrar Fees Paid		1,000		
To Rent Exp		1,17,000		
To Repair & Maintenance		1,13,177		
To Salary Non Teaching Staff		7,32,000		
To Salary Teaching Staff		28,02,000		
To Student Welfare Fund		34,349		
To Travelling Exp		17,768		
To Vehical Runing Exp		2,42,920		
To Depreciation		2,30,840		
Barwell	419			
Books & Periodicals	1,296			
Electrical Equipment	4,929			
Computer & Software	2,013			
Dead Stock	64			
Electrical Installation	4,500			
Electric Motor	91			
Furniture & Fixture	16,636			
Lab Equipments	2,899			
Internet Installation	6,712			
Scientific Equipments	4,729			
Sports Equipments	660			
Building	1,84,990			
Teaching Aids	902			
		51,43,227		51,43,227



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

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**SHREE SAI JANVIKAS PRATISHTHAN
COLLEGE OF EDUCATION B.ED
AT POST ALNI, DIST OSMANABAD
BALANCE SHEET AS AT 31.03.2023**

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Barwell		3,770
Add:- During the year	12,500		Bal As Per Last B/s	4,189	
Professional Tax Payable		3,96,600	Less:- Depreciation @10%	418.89	
Add:- During the year	3,96,600		Books & Periodicals		1,944
Salary Payable		2,91,500	Bal As Per Last B/s	3,240	
Add:- During the year	2,91,500		Less:- Depreciation @40%	1,295.94	
Branch Division		2,69,88,152	Building		16,64,912
Shri Sai Janvikas Pratishthan	2,82,05,092		Add:- During the year	18,49,902	
Wellness College Of Physio Alni	(85,000)		Less:- Dep @10%	1,84,990.24	
College Of Agricul.Khandhala	(6,18,550)		Building Under Cunstruction		10,63,404
Post Grad College Of Edu M.Ed	(1,97,400)		Bal As Per Last B/s	5,47,006	
Principal R P College Of B Pharm	(3,15,990)		Add:- During the year	5,16,398	
			Computer & Software		3,019
			Bal As Per Last B/s	5,031	
			Less:- Dep @40 %	2,012.53	
			Dead Stock		579
			Bal As Per Last B/s	644	
			Less:- Depreciation @10%	64.39	
			Electrical Equipment		27,929
			Bal As Per Last B/s	32,858	
			Less:- Depreciation @15%	4,928.64	
			Electrical Installation		25,498
			Bal As Per Last B/s	29,998	
			Less:- Depreciation @15%	4,499.73	
			Electric Motor		136
			Bal As Per Last B/s	227	
			Less:- Depreciation @40%	90.96	
			Furniture & Fixture		1,49,726
			Bal As Per Last B/s	1,66,363	
			Less:- Depreciation @10%	16,636.25	
			Internet Installation		60,408
			Bal As Per Last B/s	67,120	
			Less:- Depreciation @10%	6,712.05	
			Lab Equipments		16,427
			Bal As Per Last B/s	19,326	
			Less:- Depreciation @15%	2,899	
			Scientific Equipments		26,796
			Bal As Per Last B/s	31,525	
			Less:- Depreciation @15%	4,728.75	
			Sports Equipments		3,741
			Bal As Per Last B/s	4,401	
			Less:- Depreciation @15%	660.15	
			Teaching Aids		5,114
			Bal As Per Last B/s	6,016	
			Less:- Depreciation @15%	902.44	



