

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.

ACCIDATES LIST SINVENTION OF THE PRICE ACCOUNTS

For P S B & Associates LLP Chartered Accountants

Pavan S. Toshniwal (Partner)

Membership No. 13876

UDIN No. 23138761BGSYES7755

SHREE SAI JANVIKAS PRATISITHAN COLLEGE OF EDUCATION B.ED AT POST ALNI,DIST OSMANABAD RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	(In Rupees) AMOUNT
To Opening Balances		3,86,522	By Salary Payable		34,22,765
			By Sundry Creditors		12,78,202
Cash In Hand	5,669		By Building Under Cunstruction		1,10,000
Osmanabad Janta Bank	10,791		By Fees Receivable		9,000
Pragati Sahakari Bank 36	2,430		By Shri Sai Janvikas Pratishthan		16,09,106
State Bank of India 9395	3,67,632		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
	140		By Repaire & Maintnance		1,13,177
			By Student Welfare Fund		34,349
	,		By Travelling Exp		17,768
			By Clossing 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 PSB & Associates-LLP Chartered Accountants FRN No. 135721W/W100363

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

To Audit Fees 12,500 By Exam Fees 2,30,000 To Bank Charges 1,330	EVDENDAME	ANGUA	43.00	7.05		(In Rupees)
To Audit Fees To Bank Charges To Building Repair & Maintenance To Electricity Exp To Exam Fees Paid To Gram panchayat Tax To Hotel Exp To Labour Charges To Office Exp To Printing & Stationary To Registrar Fees Paid To Salary Non Teaching Staff To Salary Non Teaching Staff To Salary Non Teaching Exp To To Travelling Exp To Vehical Runing Exp To Perceiation Barwell Books & Periodicals Electrical Equipment Dead Stock Electrical Installation Electric Motor Furniture & Fixture Furniture & Fixture Furniture & Fixture Furniture & Fixture Fees Paid 1,330 To Sudary Tees Paid 10,42,939 By Exam Fees 1,330 By Exam Fees 1,330 By Exam Fees 1,340 By Expenses Over The Income 10,42,939 By Exam Fees 2,30,000 To,30,000 To,40,939 To,50,000 To	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
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			,,			51,43,227



For PSB & Associates-LLP Chartered Accountants FRN No. 135721W/W100363

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

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	(In Rupees) AMOUNT
Audit Fees Payable		12,500	Barwell		3,770
Add:- During the year	12,500		Bal As Per Last B/s Less:- Depreciation @10%	4,189 418.89	
Professional Tax Payable		3,96,600		110,03	
Add:- During the year	3,96,600		Books & Periodicals Bal As Per Last B/s	3,240	1,944
Salary Payable		2,91,500	Less:- Depreciation @40%	1,295.94	
Add:- During the year	2,91,500			,	
Branch Division		2,69,88,152	Building Add:- During the year	18,49,902	16,64,912
Shri Sai Janvikas Pratishthan	2,82,05,092	2,00,00,102	Less:- Dep @10%	1,84,990.24	
Wellness College Of Physio Alni College Of Agricul Khandhala	(85,000)				
Post Grad College Of Edu M.Ed	(6,18,550) (1,97,400)		Building Under Cunstruction		10,63,404
Principal R P College Of B Pharm	(3,15,990)		Bal As Per Last B/s	5,47,006	10,02,101
			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 Less:- Depreciation @40%	90.96	
			Dess. Depreciation @40/0	90.90	
			Furniture & Fixture		1,49,726
			Bal As Per Last B/s Less:- Depreciation @10%	1,66,363 16,636,25	
				10,050.25	
			Internet Installation Bal As Per Last B/s	(7.120	60,408
	1		Less:- Depreciation @10%	67,120 6,712.05	
			Lab Equipments Bal As Per Last B/s	19,326	16,427
			Less:- Depreciation @15%	2,899	
			S. L. IS D.		
			Scientific Equipments Bal As Per Last B/s	31,525	26,796
			Less:- Depreciation @15%	4,728.75	
			Sports Fouls		
			Sports Equipments Bal As Per Last B/s	4,401	3,741
	- in the contract of the contr		Less:- Depreciation @15%	660.15	
	ASSO	IATEO	Tooching Aido		£ 114
	SO ERN.	10.00	Teaching Aids Bal As Per Last B/s	6,016	5,114
	100	100	Less:- Depreciation @15%	902.44	
	1121-	(3) (3) N			

	Fixed Deposit Bal As Per Last B/s	8,00,000	8,00,000
	Current Assets Fees Receivable	10,86,674	10,86,674
	Loans & Advances (Asset) Salary Advance	1,21,000	1,21,000
	Income & Expenditure A/c Bal As Per Last B/s Deficit During the Year	2,15,15,973 10,42,939	2,25,58,913
	Clossing Balances Cash In Hand Osmanabad Janta Bank Pragati Sahakari Bank O.Bad 36 State Bank of India 9395	16,547 10,791 6,104	68,761
2,76,88,752	State Dank of Intild 9393	35,319	2,76,88,752



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

Pavan S. Toshniwal Partner Membership No. 138761