

College copy

GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

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

Date: 17-06-2019

To,

Principal,

BGPS B.Ed College,

Aurangabad.

SUB:- Audit Report for the period of 01-04-2018 to 31-03-2019.

Dear Sir,

We are enclosing herewith audit report, Receipt & Payment, Income & Expenditure Account and Balance Sheet of your College for the period of 01-04-2018 to 31-03-2019. We hope you will find the same in order.

Thanking you.

FOR GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. Gaiwad

(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 2019.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:		By Salary	4747916
Cash on hand	18945	By Traveling & Conveyance	144735
Indian Overseas Bank (1418)	233484	By Scholarship Expenses	353450
Indian Overseas Bank (1641)	2466	By University Fees	170734
Central Bank of India-0069	41709	By Advertisement Expenses	70411
	1055321	By Office & Misc. Expenses	70274
		By Admission Fees	23715
TO FEES & FINES:		By Faculty Payment	36000
Tution Fees	3265828	By Affiliation Fees	30000
Interest on FDR	104071	By Repairs & Maintenance	27520
Other Receipt	5085	By Function & Festival Expenses	37305
		By Processing Fees	26000
TO CURRENT LIABILITIES:		By Exam Expenses	21881
Scholarship Received-18-19	248921	By Printing & Stationery	22376
Scholarship Received-17-18	60116	By News Paper & Periodicals	15587
TDS Payable 2018-19	2135	By Professional Fees	16800
MSWCW	16965	By Internet & Website Expenses	5500
Exam Fees Payable	5420	By Xerox Expenses	23890
Professional Tax Payable	12500	By Telephone & Postage & Courier	10497
Fees Receivables		By Audit Fees	7500
		By Registration Fees	3000
TO BRANCH & DIVISIONS:		By Bank Charges	3120
BGPS	3674342	By Interest on PT & TDS	854
RSIM-MITC College	267248	By Electrical Expenses	700
		By Library Books Purchases	4725
To Nath Polytechnic Paithan	499971	By Fees Receivables	1131090
		By TDS Payable 2017-18	10380
		By Scholarship Received-17-18	60116
		By Scholarship Paid-2018-19	240335
		By Salary Payable	24655
		By FDR Interest Receivable	76224
		By BRANCH & DIVISIONS:	
		BGPS Mahila Adhyapak Vidyalaya	64061
		RSIM-YCMOU	45265
		RSIM PMRY	10000
		RSIM-MBA College	982446
		BY CLOSING BALANCES:	
		Cash on hand	14260
		Indian Overseas Bank (1418)	445954
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	182748
		Central Bank of India-0069	350037
	9514526	0	9514526

AS PER OUR REPORT ON EVEN DATE

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

(Signature)

(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD.
DATE : 18-06-2019