

Head Office:

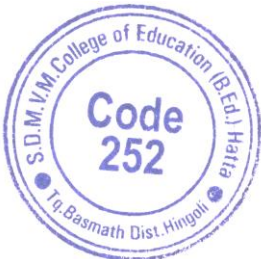
B-101 Tulsi Arcade
Canought Garden
CIDCO Aurangabad
☎ : 0240-2480451 (Fax)


Dr.Pratapsin V. Patel
SECRETARY

House:

'Shantai' 138 N-3 Cidco,
Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)

AUDIT REPORTS




Principal
S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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Dr. Pratapsin V. Patel
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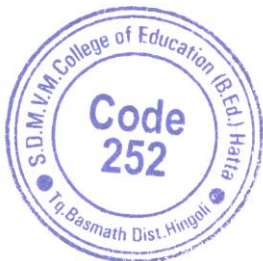
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☎ : 0240-2485063 (R.)

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT, DIST.-HINGOLI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	(In Rupees)	
				AMOUNT	AMOUNT
To Opening Balances		101,716			
Cash In Hand	1,100		By Salary Payable		3,449,779
IDBI Banak 5463	50,051		By Employee's Contribution to P.F		7,680
Bank of Maharashtra-0436	50,565		By Employers Contribution to P.F		8,000
			By R B M Jr College OF Edu D.Ed		25,158
To Salary Payable		196,581	By Sbnm D Pahrmy College		22,218
To Fees Receivable		4,522,112	By R B M Post Graduat M.Ed Hatta		23,100
To Sbnm D Pahrmy College		19,044			
			By Affiliation Fees		28,400
			By Bank Charges		71
			By Exam Fees		278,870
			By Office Expenses		6,985
			By P F Charges		4,000
			By Printing & Stationary		8,987
			By Closing Balances		
			Cash In Hand	2,228	976,205
			Bank of Maharashtra-0436	369,144	
			IDBI Bank-5436	604,833	
		4,839,453			
					4,839,453



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363
[Signature]
Bharadwaj R. Mandhane
Partner
Membership No. 144958



[Signature]
Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
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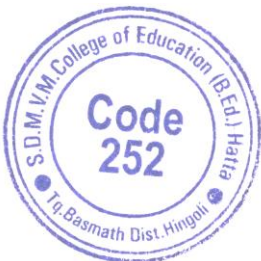
SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	(In Rupees)	
				AMOUNT	AMOUNT
To Affiliation Fees		28,400	By Fees		4,449,200
To Bank Charges		71			
To Employer's Cont.to P. F Fund		12,000			
To Exam Fees		382,320			
To Office Expenses		6,985			
To P F Charges		4,000			
To Printing & Stationary		8,987			
To Salary Non Teaching Staff		894,480			
To Salary Teaching Staff		2,469,960			
To Depreciation		245,770			
Boarwell	169				
Books & Periodical	4,145				
Building	178,869				
Computer & Software	51				
Dead Stock	74				
Electrical Installation	5,382				
Electric Motor	192				
Farm Equipment	362				
Furniture & Fixture	34,535				
LCD Projector	1,788				
Overhead Projector	2,603				
Scintific Equipment	8,417				
Solar Water Heater	1,055				
Sports Equipment	698				
Teaching Aids	821				
Travel Bus	6,609				
To Income Over the Expenses		396,227			
		4,449,200			4,449,200



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958



Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

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HATTA TQ.BASMATH DIST.HINGOLI**

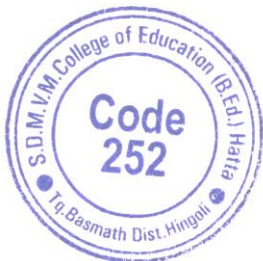
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SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL.-BASMAT,DIST.-HINGOLI. BALANCE SHEET AS AT 31.03.2020		(In Rupees)			
LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		11,500	Boarwell		1,520
Add :-During the year	11,500		Bal As Per Last B/s	1,689	
Salary Payable		375,222	Less:- Depreciation @10%	168.94	
Add :-During the year	375,222		Books & Periodical		6,217
Employers Contribution to P.F.Payable		5,000	Bal As Per Last B/s	10,362	
Add :-During the year	5,000		Less:- Depreciation @40%	4,144.72	
Employee's Contribution to P.F.Payable		4,800	Building		1,609,818
Add :-During the year	4,800		Bal As Per Last B/s	1,788,687	
Professional Tax Payable		199,600	Less:- Depreciation @10%	178,869	
Add :-During the year	199,600		Computer & Software		77
Branch / Division		20,402,885	Bal As Per Last B/s	128	
College Of Bio Tech,Hatta (Sdmvm)	(1,730,208)		Less:- Depreciation @40%	51.28	
College Of Food Tech,(Mauli)	(169,500)		Dead Stock		666
Dhaneshwari Post Coll of Edu - M.Ed	92,000		Bal As Per Last B/s	740	
R B M Jr College OF Edu D.Ed Marathi	(70,218)		Less:- Depreciation @10%	73.97	
R B M Post Graduat M.Ed Hatta	340,030		Electrical Installation		48,442
Sbnn D Pahrmcy College .(SBNM)	(3,174)		Bal As Per Last B/s	53,825	
Shri Dhaneshwari Manav Vikas Mandal	21,943,955		Less:- Depreciation @10%	5,382.49	
			Electric Motor		1,085
			Bal As Per Last B/s	1,277	
			Less:- Depreciation @15%	191.54	
			Farm Equipment		2,052
			Bal As Per Last B/s	2,414	
			Less:- Depreciation @15%	362.10	
			Furniture & Fixture		310,814
			Bal As Per Last B/s	345,349	
			Less:- Depreciation @10%	34,534.93	
			LCD Projector		16,089
			Bal As Per Last B/s	17,877	
			Less:- Depreciation @10%	1,787.70	
			Overhead Projector		23,426
			Bal As Per Last B/s	26,029	
			Less:- Depreciation @10%	2,602.86	
			Scientific Equipment		47,699
			Bal As Per Last B/s	56,117	
			Less:- Depreciation @15%	8,417.49	
			Solar Water Heater		9,499
			Bal As Per Last B/s	10,554	
			Less:- Depreciation @10%	1,055.40	
			Sports Equipment		3,956
			Bal As Per Last B/s	4,655	
			Less:- Depreciation @15%	698.21	
			Teaching Aids		7,393
			Bal As Per Last B/s	8,214	
			Less:- Depreciation @10%	821.39	
			Travel Bus		15,420
			Bal As Per Last B/s	22,029	
			Less:- Depreciation @30%	6,609	



(Signature)
Principal

**S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli**

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Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)



PSB & ASSOCIATES
Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **R.B.M.College Of Education (B.Ed)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2022 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.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

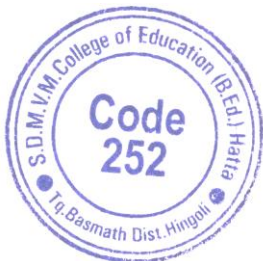
Place: - Aurangabad.



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

Bharadwaj R Mandhane
(Partner)
Membership No. 138761
UDIN No. 22144958AVGXOF4943

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD - 431003**
9922412220, 9422868050 ♦ psbassociates@hotmail.com



Principal
S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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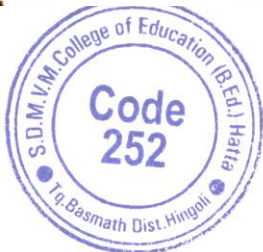
**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL-BASMAT,DIST.-HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**


RECEIPT	AMOUNT		PAYMENT	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening Balances		3,43,107			
Cash In Hand	4,601		By D D Draw		21,430
IDBI Banak 5463	3,27,866		By Salary Payable		42,49,982
Bank of Maharashtra-0436	10,640		By Employee's Contribution to P.F		3,840
			By Employers Contribution to P.F		4,000
To D D Draw		21,430	By R B M Jr College OF Edu D.Ed		14,376
To Fees Receivable		58,66,292	By R B M Post Graduat M.Ed Hatta		1,07,000
To Shri Dhaneshwari M. V. Mandal		5,85,000	By Shri Dhaneshwari M. V. Mandal		20,27,776
			By Affiliation Fees		77,000
			By A R A Fees		35,000
			By Bank Charges		1,180
			By P F Charges		2,000
			By Exam Fees		90,576
			By Registration Fees		45,000
			By Closing Balances		
			Cash In Hand	5,419	
			Bank of Maharashtra-0436	9,578	
			IDBI Bank-5436	1,21,672	
					1,36,669
		68,15,829			68,15,829

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



Bharadwaj R. Mandhane
Partner
Membership No. 144958




Principal
S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

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**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

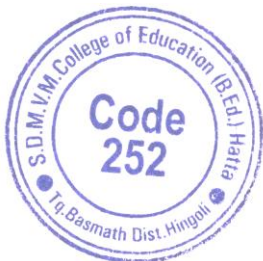
EXPENDITURE	AMOUNT		INCOME	(In Rupees) AMOUNT	
To Affiliation Fees		77,000	By Fees		52,02,570
To A R A Fees		35,000			
To Audit Fees		11,500			
To Bank Charges		1,180			
To Employer's Cont.to P. F Fund		12,000			
To Exam Fees		90,576			
To P F Charges		2,000			
To Registration Fees		45,000			
To Salary Non Teaching Staff		10,62,480			
To Salary Teaching Staff		34,53,960			
To Depreciation		1,96,401			
Boarwell	194				
Books & Periodical	1,492				
Building	1,44,884				
Computer & Software	19				
Dead Stock	85				
Electrical Installation	6,176				
Electric Motor	138				
Farm Equipment	262				
Furniture & Fixture	27,973				
LCD Projector	1,448				
Overhead Projector	2,108				
Scintific Equipment	6,082				
Solar Water Heater	855				
Sports Equipment	504				
Teaching Aids	943				
Travel Bus	3,238				
To Income Over The Expenses		2,15,473			
		52,02,570			52,02,570



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

Bharadwaj R. Mandhane

Bharadwaj R. Mandhane
Partner
Membership No. 144958



[Signature]
Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

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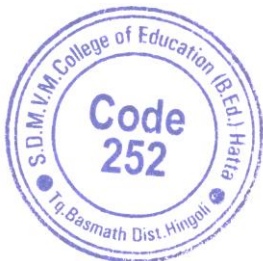
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**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT, DIST.-HINGOLI.
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	(In Rupees)	
				AMOUNT	AMOUNT
Audit Fees Payable		11,500	Boarwell		1,098
Add :-During the year	11,500		Bal As Per Last B/s	1,292	
Salary Payable		6,16,104	Less:- Depreciation @15%	193.85	
Add :-During the year	6,16,104		Books & Periodical		2,238
Employers Contribution to P.F.Payable		14,000	Bal As Per Last B/s	3,730	
Add :-During the year	14,000		Less:- Depreciation @40%	1,492.03	
Employee's Contribution to P.F.Payable		13,440	Building		13,03,952
Add :-During the year	13,440		Bal As Per Last B/s	14,48,836	
Professional Tax Payable		2,64,600	Less:- Depreciation @10%	1,44,884	
Add :-During the year	2,64,600		Computer & Software		28
Branch / Division		1,70,47,285	Bal As Per Last B/s	46	
College Of Bio Tech,Hatta (Sdmvm)	(17,30,208)		Less:- Depreciation @40%	18.53	
College Of Food Tech.(Mauli)	(1,69,500)		Dead Stock		481
Dhaneshwari Post Coll of Edu - M.Ed	92,000		Bal As Per Last B/s	566	
R B M Jr College OF Edu D.Ed Marathi	(1,24,128)		Less:- Depreciation @15%	84.88	
R B M Post Graduat M.Ed Hatta	2,33,030		Electrical Installation		35,000
Sbnn D Pahrmcy College .(SBNM)	(38,088)		Bal As Per Last B/s	41,176	
Shri Dhaneshwari Manav Vikas Mandal	1,87,84,179		Less:- Depreciation @15%	6,176.47	
			Electric Motor		784
			Bal As Per Last B/s	922	
			Less:- Depreciation @15%	138.33	
			Farm Equipment		1,483
			Bal As Per Last B/s	1,744	
			Less:- Depreciation @15%	261.63	
			Furniture & Fixture		2,51,760
			Bal As Per Last B/s	2,79,733	
			Less:- Depreciation @10%	27,973.29	
			LCD Projector		13,032
			Bal As Per Last B/s	14,480	
			Less:- Depreciation @10%	1,448.01	
			Overhead Projector		18,975
			Bal As Per Last B/s	21,083	
			Less:- Depreciation @10%	2,108.30	
			Scientific Equipment		34,463
			Bal As Per Last B/s	40,544	
			Less:- Depreciation @15%	6,081.63	
			Solar Water Heater		7,694
			Bal As Per Last B/s	8,549	
			Less:- Depreciation @10%	854.91	
			Sports Equipment		2,859
			Bal As Per Last B/s	3,363	
			Less:- Depreciation @15%	504.48	
			Teaching Aids		5,341
			Bal As Per Last B/s	6,284	
			Less:- Depreciation @10%	942.59	
			Travel Bus		7,556
			Bal As Per Last B/s	10,794	
			Less:- Depreciation @30%	3,238.18	



(Signature)
Principal
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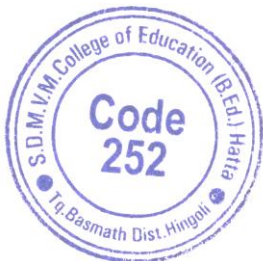
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		Current Asset		
		Fees Receivable	18,39,797	18,39,797
		Fixed Deposite		
		Bal As Per Last B/s	8,00,000	8,00,000
		Income & Expenditure A/C		
		Bal As Per Last B/s	1,37,19,193	1,35,03,720
		Surplus During the year	2,15,473	
		Closing Balance		
		Cash In Hand	5,419	1,36,669
		Bank of Maharashtra-0436	9,578	
		IDBI Bank-5436	1,21,672	
			1,79,66,929	1,79,66,929



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

Bharadwaj R. Mandhane
Partner
Membership No. 144958



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V.A.MORE & CO.
Chartered Accountants

To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **R.B.M. COLLEGE OF EDUCATION (B.ED)**, at. Post Hatta, Tal.Basmat Dist. Hingoli, as at 31.03.2021. and Income & Expenditure A/c for the year ended that date which is in agreement 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.

1. In case of the Balance Sheet of state of affairs of the above named *trust/ institution as at 31.03.2021.
2. In case of the income and expenditure accounts for the **Deficite** of its accounting year ending on 31.03.2021.
3. .

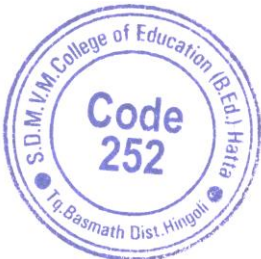
FOR V.A.MORE & COMPANY
CHARTERED ACCOUNTANT




V.A.MORE
(PROPRIETOR)
V → More & Co
Chartered Accountants
(M No 104306)

DATE: -

PLACE: - AURANGABAD.




Principal
S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

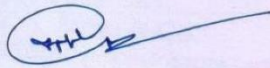
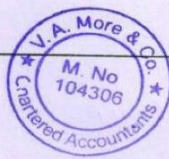
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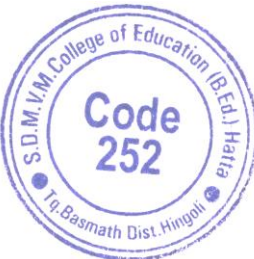
Head Office:


B-101 Tulsi Arcade
Canought Garden
CIDCO Aurangabad
☎ : 0240-2480451 (Fax)

Dr. Pratapsin V. Patel
SECRETARY

House:
'Shantai' 138 N-3 Cidco,
Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)

SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA, TAL.-BASMAT,DIST.HINGOLI. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENED 31.03.2021.			
RECEIPT	AMOUNT	PAYMENT	(In Rupees) AMOUNT
To <u>Opening Balance</u>	12484.00	By A/C Writing Charges	12500.00
Cash in Hand 978.00		By Advertisement Exp.	31670.00
Bank Of Maharashtra(458) 11506.00		By Affilation Fees	22000.00
To Fees From Student	2344500.00	By Audit Fees	10500.00
To A/C Writing Charges Payable	12500.00	By Bank Charges	1002.00
To Audit Fees Payable	10500.00	By Electrical Exp.	3305.00
To Salary Payable	3944904.00	By Employers Contr. to P.F.	16416.00
To Fees Receivable	1285320.00	By Function & Festival	18364.00
To Dhaneshwari Manav Vikas Mandal	2424600.00	By Local Con.& Travelling	38470.00
To Employees Const. to P.F.	16416.00	By News Paper & Periodicals	1320.00
To Employers Const. to P.F. Payable	16416.00	By Office & Misc. Exp.	37465.00
To Professional Tax Payable	44600.00	By Postage & Telephone	16120.00
To Scholarship	1285320.00	By Practical Material	47210.00
		By Printing & Stationery	24045.00
		By Professional Tax	14600.00
		By Repair & Maint.	19679.00
		By Salary(Non Teaching)	1204800.00
		By Salary(Teaching)	2786520.00
		By Typing & Xerox	25099.00
		By Fees Receivable	961254.00
		By Furniture & Fixture	3000.00
		By Audit Fees Payable	10500.00
		By Salary Payable	3943725.00
		By Scholarship	1285320.00
		By Dhaneshwari Manav Vikas Mandal	858000.00
		<u>By Closing Balances</u>	4676.00
		Cash in Hand 959.00	
		Bank Of Maharashtra(458) 3717.00	
TOTAL	11397560.00	TOTAL	11397560.00
AS PER OUR REPORT EVEN DATED FOR V.A.MORE & COMPANY CHARTERED ACCOUNTANTS			
DATE :-			
PLACE : AURANGABAD		(V.A.MORE) PROPRIETOR ✓ V A More & Co Chartered Accountants (M No 104306)	




Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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CIDCO Aurangabad
☎ : 0240-2480451 (Fax)

Dr. Pratapsin V. Patel
SECRETARY

House:
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Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)

SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA, TAL.-BASMATH, DIST.HINGOLI. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENED 31.03.2021.			
(In Rupees)			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To A/C Writing Charges	12500.00	By Fees From Student	2344500.00
To Advertisement Exp.	31670.00	By Excess of Expenditure over to the Income	2484805.00
To Affilation Fees	22000.00		
To Audit Fees	10500.00		
To Bank Charges	1002.00		
To Electrical Exp.	3305.00		
To Employers Contr. to P.F.	16416.00		
To Function & Festival	18364.00		
To Local Con.& Travelling	38470.00		
To News Paper & Periodicals	1320.00		
To Office & Misc. Exp.	37465.00		
To Postage & Telephone	16120.00		
To Practical Material	47210.00		
To Printing & Stationery	24045.00		
To Professional Tax	14600.00		
To Repair & Maint.	19679.00		
To Saizry(Non Teaching)	1204800.00		
To Salary(Teaching)	2786520.00		
To Typing & Xerox	25099.00		
To Depreciation	498220.00		
As Per Sheduled "A"			
TOTAL	4829305.00	TOTAL	4829305.00

**AS PER OUR REPORT EVEN DATED
FOR V.A.MORE & COMPANY
CHARTERED ACCOUNTANTS**

DATE :-

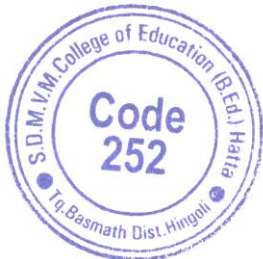
PLACE : AURANGABAD



(Signature)

**(V.A.MORE)
PROPRIETOR**

**V A More & Co
Chartered Accountants
(M No 104306)**



(Signature)

Principal

**S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli**

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SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION (B.ED) HATTA TAL.-BASMAT,DIST.-HINGOLI. BALANCE SHEET AS AT 31.03.2021.					
(In Rupees)					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A/C Writing Charges Payable		12500.00	Fixed Assets		3330847.00
Add :-During the Year	12500.00		As Per Sheduled 'A'	3330847.00	
Audit Fees Payable		10500.00	Fixed Deposit		800000.00
Add :-During the Year	10500.00		Bal as per last b/s	800000.00	
Salary Payable		328842.00	Fees Receivable		649994.00
Bal. As Per Last B/S	327663.00		Bal as per last b/s	974060.00	
Add:-During the Year	3944904.00		Add. Paid.During the Year	961254.00	
	4272567.00			1935314.00	
Paid:-During the Year	3943725.00		Less. Rec. During the Year	1285320.00	
Employee's Cont.to P.F.		18432.00	Income and expenditure a/c		11755993.00
Bal as per last b/s	2021.00		Bal as per last b/s	9271188.00	
Add:-During the Year	16416.00		Add:Deficit during the year	2484805.00	
Employer's Cont.to P.F.Pay.		18432.00	Closing Balances		4676.00
Bal as per last b/s	2021.00		Cash In Hand	959.00	
Add:-During the Year	16416.00		Bank Of Maharashtra	3717.00	
Professional Tax Payable		44600.00			
Add:-During the Year	44600.00				
Student Welfare Fees		3500.00			
Bal as per last b/s	3500.00				
Shri Dhaneshwari M.V. Mandal		16104704.00			
Bal as per last b/s	14538104.00				
Recd:- During the year	2424600.00				
	16962704.00				
Paid:- During the year	858000.00				
TOTAL		16541510.00	TOTAL		16541510.00

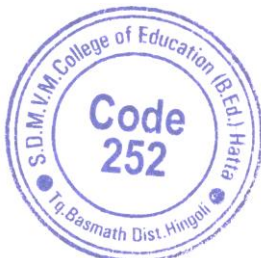
**AS PER OUR REPORT EVEN DATED
FOR V.A.MORE & COMPANY
CHARTERED ACCOUNTANTS**

DATE :-

PLACE : AURANGABAD



(Signature)
(V.A.MORE)
PROPRIETOR
V A More & Co
Chartered Accountants
(M No 104306)



(Signature)
Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

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HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

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SHRI DHANESHWARI MANAV VIKAS MANDAL'S R.B.M.COLLEGE OF EDUCATION B.ED. AT:POST.HATTA,TQ.BASMATNAGAR/DIST.HINGOLI SCHEDULED 'A' FIXED ASSETS AS ON 31.03.2021.										
Sr.No.	Deprication Of Assets	Original Cost as On 01.04.2020	W.D.V as on 01.04.2020	Addition during Up to 30 Sep	Addition during From 1 Oct	Total	Rate of Dep.	Deprication	W.D.V.as on 31.03.2021	Original Cost as on 31.03.2021
1	Boarwell	9900.00	2576.00	--	--	2576.00	10%	258.00	2318.00	9900.00
2	Liabrary Books	566981.00	179893.00	--	--	179893.00	60%	107936.00	71957.00	566981.00
3	Building	7965800.00	2726241.00	--	--	2726241.00	10%	272624.00	2453617.00	7965800.00
4	Computer & Software	1317797.00	2229.00	--	--	2229.00	60%	1337.00	892.00	1317797.00
5	Dead Stock	3500.00	1128.00	--	--	1128.00	10%	113.00	1015.00	3500.00
6	Electrical Installation	222386.00	82484.00	--	--	82484.00	10%	8248.00	74236.00	222386.00
7	Farm Equipment	15000.00	4623.00	--	--	4623.00	15%	693.00	3930.00	15000.00
8	Furniture & Fixture	1701384.00	523200.00	--	3000.00	526200.00	10%	52470.00	473730.00	1704384.00
9	LCD Projector	80275.00	27247.00	--	--	27247.00	10%	2725.00	24522.00	80275.00
10	Overhead Projector	67600.00	39671.00	--	--	39671.00	10%	3967.00	35704.00	67600.00
11	Scientific Equipment	485840.00	107501.00	--	--	107501.00	15%	16125.00	91376.00	485840.00
12	Solar Water Heater	66975.00	16087.00	--	--	16087.00	10%	1609.00	14478.00	66975.00
13	Sports Equipment	34817.00	8917.00	--	--	8917.00	15%	1338.00	7579.00	34817.00
14	Teaching Aids	40860.00	12520.00	--	--	12520.00	10%	1252.00	11268.00	40860.00
15	Travel Bus	654630.00	91750.00	--	--	91750.00	30%	27525.00	64225.00	654630.00
	Total	13233745.00	3826067.00	--	3000.00	3829067.00		498220.00	3330847.00	13236745.00

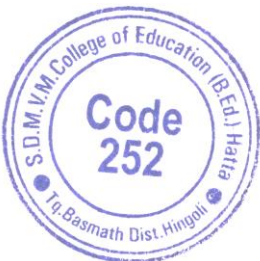
**AS PER OUR REPORT EVEN DATED
FOR V.A.MORE & COMPANY
CHARTERED ACCOUNTANTS**

DATE :-
PLACE : AURANGABAD



**(V.A.MORE)
PROPRIETOR**

V A MORE & CO
Chartered Accountants
(M No 104306)



Principal

**S.D.M.V.M.College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli**

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

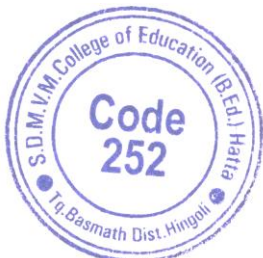
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Dr.Pratapsin V. Patel
SECRETARY

House:
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Aurangabad-431003 (MH.)
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FORMAT FOR COMPUTATION OF FEES

1	Name of the College/Institute with address & website, e- mail, phone R.B.M. College Of Edu. B.ED, Hatta Tal. Basmat, dist. Hingoli	PRN	Location Urban /Rural Hatta	University SRTMUN
2	a) Approved fee for Academic Year by S.S.S Bandra (Attach documents) Rs. _____ /- b) Fee Collected besides approved Fee (Attach documents)	a) Proposed Fee for A.Y.2020-21. Rs.66011/- b) Fee to be collected besides Approved fee (attach documents)A.Y.2019-20 Rs.23445/-		
2.1	In case the Institute has not submitted its fee approval proposal for the year _____, then fees collected per student.(samiti's previous years approved fees or Govt.... fees.(Attach documents)	Rs.		
3	Whether undertaking on stamp paper submitted for the refund? signed by management	Yes/ No		
4	Final fee As per column.28 (See norm 1.4)	Expenditure incurred in the preceding year (in	Expenditure permitted (in Rs.)	
5	Total expenditure	Per student expenditure (using control ling strengt h)	For official use only	
5.1	Salary expenditure for Teaching / Non Teaching staff. As per UGC/NCTE/GOVT..../U NIV norms	Teaching-	2786520.00	27865.20
		Non-Teaching-	1204800.00	12048.00
		Total	3991320.00	39913.00
5.2	Salary/ Honorarium paid to visiting Faculties			
5.3	Total Salary & Non Expenditure (5.1+5.2)		3991320.00	39913.00
6	Non salary expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for (See Norm 2.2.1)		307747.00	3077.00
7	Total salary & Non (5.3+6.0)	Rs.	4299067.00	42991.00
8	Income from other sources in the form of government aid/ rent and other (see norm-2.16.2)		0	0.00
9	Expenditure of Hostels (See norm-2.2.4)		0.00	0.00
10	Total (8+9) 8 plus 9		0.00	0.00
11	Net expenditure(7-10) 7 minus 10		4299067.00	42991.00
12	7% of 11 for increase in cost for		300935.00	3009.00
13	Depreciation on assets at approved rates as on (see norm 2.4.0)		1008376.00	10084.00
14	Total (11+12+13)		5608378.00	56084.00
15	Sanctioned strength of students (including 1st and 2nd year) In the programme run in Academic year		100	
16	Actual strength in the Programme run in Academic year	1st year B.Ed /B.P. Ed	100	
17	Controlling strength (no.) (Higher of 15 & 16)	Senior Batch	100	
18	Tuition Fee (14 Divided by 17)	Junior Batch		
19	Development fee (7% of 18) see norm 2.6.3		3926.00	
20	Addition of 10% of 18 fee in case actual of strength is less than 75% of sanctioned intake for 1st year (See norms 2.5.3)			
21	Credit of accreditation for relevant Programme as per the grading and submission of IQAR, if any 3%, 2% or 1% of 18 (See norm 2.7.1)			
22	Credit for faculty with Ph.D. 1% of 18(See norm 2.8.0)			
23	Credit for international prize for innovation /patent 1% of 18 (See norm 2.9.0)			
24	Total fee for the students to be paid by the students sum of 18 to 23 (as per computation of fees for two year programme)		60010.00	
25	Increase in 10% of the last fee approved by Shikshan Shulka Samiti (Attach Documents)	Per student	6001.00	
26	Final fees to be collected from the students for 2 year programme, out of 24 & 25 which ever is less (see norm 1.4)			66011.00
27	Final fees for 2 year B. Ed Programme Total fee to be paid by students as course is of 2 years as per 26	First year of ½ of total		
		Second year of ½ of total		
28	Final fee for 4 year Academic degree fees = Total fees for Integrated course every Prescribed by university integrated B.Ed year ¼ th of final fee programme approved by SSS			




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1. Calculation of Depreciation on other assets for AY 2020-2021

Sr. No.	Item	Depreciation permitted as in 31st March	Cost of additions during-----	Additional Depreciation approved at rates as on 31st March Rs.	Total Depreciation as on 31st March
1	2	3	4	5	6 (3+5)
1	Computers 20% (Life 5 years)	2229.00			2229.00
2	Equipment 10% (Life 10 years)	302754.00			302754.00
3	Furniture 10% (Life 10 years)	523200.00	3000.00	300.00	523500.00
4	Books 10% (Life 10 years)	179893.00			179893.00
	Total :	1008076.00			1008376.00

Important Note:

Depreciation in column 3 is to be claimed only for items, which have not served their full life.
Depreciation on Computers & books provided before 31 March..... not to be taken into account.
Depreciation on Equipment & Furniture provided before 31st March.....not to be included.

Details of Items for Depreciation: Provide in a separate Sheet

Sr No.	Name of Item	Detail Description	Date of Purchase	No. of Units Purchased	Price at the time of Purchase/Unit	Total Price	Description Cost (as per rules)

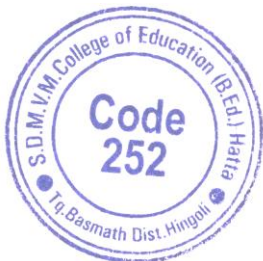
DATE:

Signature And Seal Of the Certifying
Chartered Accountant & Auditors
With name & regd No.....

V A More & Co
Chartered Accountants
(M No 104306)



Signature
trustee With Seal & Stamp



[Signature]
Principal
S.D.M.V.M. College Of Education (B.Ed)
Hatta, Tq. Basmath Dist. Hingoli

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Note : Courses run in the same Premises / Campus / Location:

Name of the Courses	Aided/ Unaided	No of Students	No. Of Divisions	Tuition time Per day	Shift

College PRN Trustee

Date:
Place:

Sign Name:
Designation:
Stamp & Seals

FOR OFFICE USE ONLY

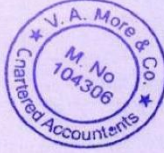
- Disallowance:-
- 1) **Bank Charges Rs.1002/-**
 - 2) **Professional Tax Rs.14600/-**
 - 3) **Emplycers Contribution to P.F 16416/-**
 - 4)

Scrutinised by :
Name :
Designation :
Date: / /20

Checked & Verified By
Cost Accountant
Name:-
Regd No.

Checked & Verified by
Signature
Date:

V. A. More & Co
Chartered Accountants
(M No 104306)



S. D. More
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PSB & ASSOCIATES
Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **R.B.M.College Of Education (B.Ed)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. 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.

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

Date:- 30/09/2023

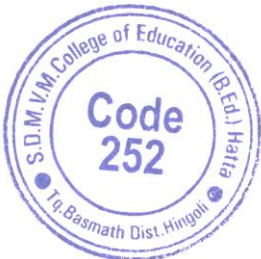
Place: - Aurangabad.



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

Bharadwaj R. Mandhane
(Partner)
Membership No. 144958
UDIN No. 23144958BGVANO8170

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD - 431003**
9922412220, 9422868050 ♦ psbassociates@hotmail.com



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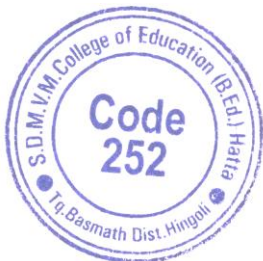
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R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT, DIST.-HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			1,36,668	By Salary Payable		44,83,116
Cash In Hand	5,419			By Employee's Contribution to P.F		10,560
IDBI Banak 5463	9,577			By Employers Contribution to P.F		11,000
Bank of Maharashtra-0436	1,21,672			By Sundry Creditors		28,410
				By Fees Receivable		2,755
To Fees Receivable		66,78,141		By R B M Jr College OF Edu D.Ed Marathi		2,000
To Shri Dhaneshwari M. V. Mandal		58,85,000		By Shri Dhaneshwari M. V. Mandal		69,96,000
				By Advertisement Fees		4,725
				By Advocate Fees		2,50,000
				By Affilation Fees		1,96,000
				By Bank Charges		3,542
				By Eligibility Fees		13,200
				By Exam Fees		4,43,675
				By PDC Fees		13,200
				By P F Charges		5,500
				By Printing & Stationary		17,081
				By Revaluation Fees		45,040
				By University Fees		16,800
				By Closing Balances		1,57,204
				Cash In Hand	14,612	
				Bank of Maharashtra-0436	8,516	
				IDBI Bank-5436	1,34,077	
			1,26,99,809			1,26,99,809

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

Bharadwaj R. Mandhane
Bharadwaj R. Mandhane
Partner
Membership No. 144958



S.D.M.V.M.
Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

Head Office:

B-101 Tulsi Arcade
Canought Garden
CIDCO Aurangabad
☎ : 0240-2480451 (Fax)

Dr. Pratapsin V. Patel
SECRETARY

House:
'Shantai' 138 N-3 Cidco,
Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)

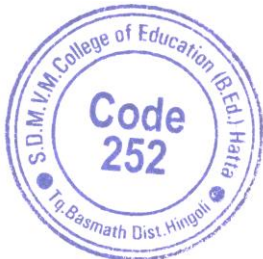
**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	(In Rupees)	
				AMOUNT	AMOUNT
To Affiliation Fees		1,96,000	By Fees		52,26,435
To Advocate Fees		2,50,000			
To Advertisement Fees		24,885			
To Audit Fees		12,500	By Expenses Over The Income		5,26,619
To Bank Charges		3,542			
To Electrical Expenses		8,250			
To Eligibility Fees		13,200			
To Employer's Cont.to P. F Fund		12,000			
To Exam Fees		4,43,675			
To PDC Fees		13,200			
To P F Charges		5,500			
To Printing & Stationary		17,081			
To Revaluation Fees		45,040			
To Salary Non Teaching Staff		10,62,480			
To Salary Teaching Staff		34,53,960			
To University Fees		16,800			
To Depreciation		1,74,941			
Boarwell	165				
Books & Periodical	895				
Building	1,30,395				
Computer & Software	11				
Dead Stock	72				
Electrical Installation	5,250				
Electric Motor	118				
Farm Equipment	222				
Furniture & Fixture	25,176				
LCD Projector	1,303				
Overhead Projector	1,897				
Scientific Equipment	5,169				
Solar Water Heater	769				
Sports Equipment	429				
Teaching Aids	801				
Travel Bus	2,267				
		57,53,054			57,53,054

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

Bharadwaj R. Mandhane

Bharadwaj R. Mandhane
Partner
Membership No. 144958



Bharadwaj R. Mandhane

Principal

S.D.M.V.M.College Of Education (B.Ed)
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**SHRI DHANESHWARI MANAV VIKAS MANDAL COLLEGE OF EDUCATION
HATTA TQ.BASMATH DIST.HINGOLI**

Reg.F-2918, Mah./ 677 / 95 / O'bad / Date 20/06/95

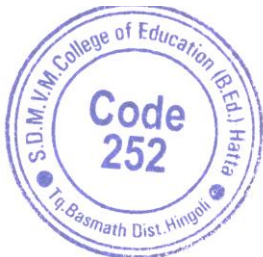
Head Office:
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CIDCO Aurangabad
☎ : 0240-2480451 (Fax)

Dr.Pratapsin V. Patel
SECRETARY

House:
'Shantai' 138 N-3 Cidco,
Aurangabad-431003 (MH.)
☎ : 0240-2485063 (R.)

**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT, DIST.-HINGOLI.
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES			ASSET'S	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Audit Fees Payable		12,500	Boarwell		934
Add :-During the year	12,500		Bal As Per Last B/s	1,098	
			Less:- Depreciation @15%	164.77	
Salary Payable		5,92,908	Books & Periodical		1,343
Add :-During the year	5,92,908		Bal As Per Last B/s	2,238	
			Less:- Depreciation @40%	895.22	
Employers Contribution to P.F.Payable		15,000	Building		11,73,557
Add :-During the year	15,000		Bal As Per Last B/s	13,03,952	
			Less:- Depreciation @10%	1,30,395	
Employee's Contribution to P.F.Payable		14,400	Computer & Software		17
Add :-During the year	14,400		Bal As Per Last B/s	28	
			Less:- Depreciation @40%	11.12	
Professional Tax Payable		3,09,600	Dead Stock		409
Add :-During the year	3,09,600		Bal As Per Last B/s	481	
			Less:- Depreciation @15%	72.14	
Branch / Division		1,59,45,785	Electrical Installation		29,750
College Of Bio Tech,Hatta (Sdmvm)	(17,30,208)		Bal As Per Last B/s	35,000	
College Of Food Tech.(Mauli)	(1,69,500)		Less:- Depreciation @15%	5,250.00	
Dhaneshwari Post Coll of Edu - M.Ed	92,000		Electric Motor		666
R B M Jr College OF Edu D.Ed Marathi	(1,26,128)		Bal As Per Last B/s	784	
R B M Post Graduat M.Ed Hatta	2,33,030		Less:- Depreciation @15%	117.58	
Sbnm D Pahrmy College .(SBNM)	(38,088)		Farm Equipment		1,260
Shri Dhaneshwari Manav Vikas Mandal	1,76,84,679		Bal As Per Last B/s	1,483	
			Less:- Depreciation @15%	222.39	
			Furniture & Fixture		2,26,584
			Bal As Per Last B/s	2,51,760	
			Less:- Depreciation @10%	25,175.96	
			LCD Projector		11,729
			Bal As Per Last B/s	13,032	
			Less:- Depreciation @10%	1,303.21	
			Overhead Projector		17,077
			Bal As Per Last B/s	18,975	
			Less:- Depreciation @10%	1,897.47	
			Scientific Equipment		29,293
			Bal As Per Last B/s	34,463	
			Less:- Depreciation @15%	5,169.39	
			Solar Water Heater		6,925
			Bal As Per Last B/s	7,694	
			Less:- Depreciation @10%	769.42	
			Sports Equipment		2,430
			Bal As Per Last B/s	2,859	
			Less:- Depreciation @15%	428.81	
			Teaching Aids		4,540
			Bal As Per Last B/s	5,341	
			Less:- Depreciation @10%	801.21	
			Travel Bus		5,289
			Bal As Per Last B/s	7,556	
			Less:- Depreciation @30%	2,266.73	



(Signature)
Principal
S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli

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HATTA TQ.BASMATH DIST.HINGOLI**

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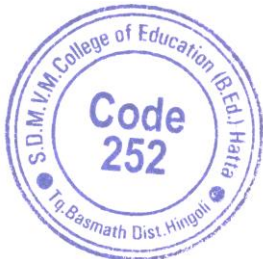
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Dr.Pratapsin V. Patel
SECRETARY

		Current Asset		
		Fees Receivable	3,90,846	3,90,846
		Fixed Deposite		
		Bal As Per Last B/s	8,00,000	8,00,000
		Income & Expenditure A/C		
		Bal As Per Last B/s	1,35,03,720	1,40,30,339
		Deficit During the year	5,26,619	
		Closing Balance		
		Cash In Hand	14,612	1,57,205
		Bank of Maharashtra-0436	8,516	
		IDBI Bank-5436	1,34,078	
			1,68,90,193	1,68,90,193

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

Bharadwaj R. Mandhane
Partner
Membership No. 144958



Principal

**S.D.M.V.M.College Of Education (B.Ed)
Hattha, Tq. Basmath Dist. Hingoli**

PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's R.B.M.College Of Education (B.Ed), At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2019 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.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2019.
2. In case of the income and expenditure accounts for the Deficit of its accounting year ending on 31.03.2019.

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Pashniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	(In Rupees)	
				AMOUNT	AMOUNT
To Opening Balances		24,773			
Cash In Hand	1,082		By D D Draw		2,000
IDBI Banak 5463	13,466		By Employee's Contribution to P.F		13,968
Bank of Maharashtra-0436	10,225		By Employers Contribution to P.F		14,550
			By Salary Payable		4,107,163
To D D Draw		2,000	By R B M Jr College OF Edu D.Ed		45,060
To Salary Payable		409,653	By Sbnm D Pahrncy College		47,628
To Fees Receivable		3,533,881	By Advertisement Fees		1,000
TO College Of Bio Tech,Hatta		103,000	By Affilation Fees		15,000
To Sbnm D Pahrncy College		47,628	By Bank Charges		401
To Shri Dhaneshwari Manav V M		563,500	By Eligibility Fees		11,000
			By Exam Fees		318,950
			By P F Charges		6,000
			By Closing Balances		
			Cash In Hand	1,100	
			Bank of Maharashtra-0436	50,565	
			IDBI Bank-5436	50,051	101,716
		4,684,435			4,684,435



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

Boshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE			(In Rupees)	
	AMOUNT	AMOUNT	INCOME	AMOUNT
			AMOUNT	AMOUNT
To Eligibility Fees		22,450	By Fees	3,804,066
To Advertisement Fees		1,000		
To Affiliation Fees		46,450	By Expenses Over The Income	794,400
To Audit Fees		11,500		
To Bank Charges		401		
To Employer's Cont.to P. F Fund		14,125		
To Exam Fees		329,200		
To P F Charges		6,000		
To Salary Non Teaching Staff		846,480		
To Salary Teaching Staff		3,042,721		
To Depreciation		278,139		
Boarwell	188			
Books & Periodical	6,908			
Building	198,743			
Computer & Software	86			
Dead Stock	82			
Electrical Installation	5,981			
Electric Motor	225			
n Equipment	426			
Furniture & Fixture	38,372			
LCD Projector	1,986			
Overhead Projector	2,892			
Scientific Equipment	9,903			
Solar Water Heater	1,173			
Sports Equipment	821			
Teaching Aids	913			
Travel Bus	9,441			
		4,598,466		4,598,466



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

Boshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
R.B.M.COLLEGE OF EDUCATION (B.ED)
HATTA TAL.-BASMAT,DIST.-HINGOLI.
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		AMOUNT	AMOUNT	(In Rupees)	
				ASSET'S	AMOUNT
					AMOUNT
Audit Fees Payable			11,500	Boarwell	1,690
Add :-During the year	11,500			Bal As Per Last B/s	1,877
				Less:- Depreciation @10%	187.74
Salary Payable		320,500		Books & Periodical	10,362
Bal As Per Last B/s	320,500			Bal As Per Last B/s	17,270
				Less:- Depreciation @40%	6,907.92
Employers Contribution to P.F.Payable		1,000		Building	1,788,687
Bal As Per Last B/s	1,000			Bal As Per Last B/s	1,987,430
				Less:- Depreciation @10%	198,743
Employee's Contribution to P.F.Payable		960		Computer & Software	129
Bal As Per Last B/s	960			Bal As Per Last B/s	214
				Less:- Depreciation @40%	85.68
Professional Tax Payable		154,600	154,600	Dead Stock	740
Bal As Per Last B/s	154,600			Bal As Per Last B/s	822
				Less:- Depreciation @10%	82.17
Branch / Division			20,350,867	Electrical Installation	53,825
College Of Bio Tech,Hatta (Sdmvm)	(1,730,208)			Bal As Per Last B/s	59,806
College Of Food Tech.(Mauli)	(169,500)			Less:- Depreciation @10%	5,980.59
Dhaneshwari Post Coll of Edu - M.Ed	92,000			Electric Motor	1,277
R B M Jr College OF Edu D.Ed Marathi	(45,060)			Bal As Per Last B/s	1,502
R B M Post Graduat M.Ed Hatta	363,130			Less:- Depreciation @15%	225.29
Shri Dhaneshwari Manav Vikas Mandal	21,840,505			Farm Equipment	2,413
				Bal As Per Last B/s	2,839
				Less:- Depreciation @15%	425.85
				Furniture & Fixture	345,349
				Bal As Per Last B/s	383,721
				Less:- Depreciation @10%	38,372.13
				LCD Projector	17,877
				Bal As Per Last B/s	19,863
				Less:- Depreciation @10%	1,986.30
				Overhead Projector	26,029
				Bal As Per Last B/s	28,921
				Less:- Depreciation @10%	2,892.06
				Scientific Equipment	56,117
				Bal As Per Last B/s	66,020
				Less:- Depreciation @15%	9,902.93
				Solar Water Heater	10,554
				Bal As Per Last B/s	11,727
				Less:- Depreciation @10%	1,172.70
				Sports Equipment	4,654
				Bal As Per Last B/s	5,476
				Less:- Depreciation @15%	821.36
				Teaching Aids	8,214
				Bal As Per Last B/s	9,127
				Less:- Depreciation @10%	912.69
				Travel Bus	22,028
				Bal As Per Last B/s	31,469
				Less:- Depreciation @30%	9,441
				Current Asset	1,661,313
				Fees Receivable	1,661,313
				Fixed Deposit	800,000
				Bal As Per Last B/s	800,000



Income & Expenditure A/C		
Bal As Per Last B/s	15,132,055	15,926,455
Deficit During the year	794,400	
Closing Balance		101,716
Cash In Hand	1,100	
Bank of Maharashtra-0436	50,565	
IDBI Bank-5436	50,051	
	<u>20,839,427</u>	<u>20,839,427</u>



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

Pashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761