



**A.O.Sarda & Associates
Chartered Accountants**

R-6/1112, Shop No.2, 1st Floor, Malu Complex, Infront of Kadel Jewellers, Saraf Line, Latur -413512
Phone 02382-250497, Cell No. 9422940497 Email. Caosarda@gmail.com

AUDITORS REPORT.

To,
The Members of
Maharashtra Shikshan Mandal
Latur Tq & Dist. Latur
SANCHALIT
Rajmata Jijamata B.Ed College
Latur Tq & Dist. Latur.

I have audited the attached Balance Sheet of RAJMATA JIJAMATA B.ED. COLLEGE, LATUR as at 31/03/2022 and also the Income and Expenditure Account of the College for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted audit in accordance with auditing standards generally expected in India. Those standards require that I plan and perform the audit to obtain reasonable assurances about whether the financial statements are free of material miss-statement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion and report that;

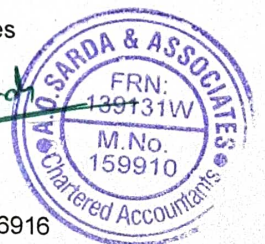
1. I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of my audit ;
2. In my opinion, proper books of accounts are required by law have been kept by the college, so far as appears from our examination of such books;
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the Books of Accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit and Loss Account read together with the notes thereon give the Information required by the Bombay Public Trust Act, 1950 and in the manner so required and give a true and fair view;
 - (a) In the case of the Balance Sheet, of the state of affairs of the college as at 31/03/2022 and
 - (b) In the case of the Profit and Loss Account of the Profit for the year ended on that date.
5. In our opinion Profit & Loss Account, Balance Sheet comply with the accounting standards.
6. On the basis of checks of the books of account and records of the College as I considered appropriate and according to the information and explanations given to us during the course of audit I further state on the matters specified in paragraph 4 and 5 of the said order that;
 - i) The College has maintained proper records. No material discrepancies; Ire noticed, on such verification, as compared with the book records;

Place : LATUR
Date : 20/06/2023

For A.O.Sarda & Associates
Chartered Accountants

CA A.O.Sarda
Proprietor
M.No.159910

UDN.: 23159910BGUHUY6916





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RAJMATA JIJAMATA B.ED. COLLEGE, LATUR

(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/2022

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|----------------------------|-------------------|----------------------------------|-------------------|
| To Closing Balance | | By Affiliation Fees | 83000.00 |
| Cash on hand | 725.00 | By Bank Charges | 916.80 |
| Cash at Bank : | 228702.14 | By Building Rent | 162000.00 |
| LDCC Bank | 482.00 | By University Fees : | 640360.00 |
| LDCC Bank A/c No. 2059 | 21271.30 | Emergency Fund | 2170.00 |
| SBI A/c No. 31354218460 | 206948.84 | Exam Fees | 598000.00 |
| | | Entry Fees | 25000.00 |
| | | Eligibility Fees | 15190.00 |
| | | By Cleaning Expenses | 1978.00 |
| To Bank Interest | 4865.50 | By Cultural Prog. | 1807.00 |
| | | By Electrical Expenses | 9415.00 |
| To Tution Fees | 4191264.00 | By News Paper & Periodicals Bill | 6275.00 |
| | | By Printing & Stationary | 14836.00 |
| To Exam Fees from Students | 598000.00 | By Miscellaneous Expenses | 1277.25 |
| | | By Salary | 3657120.00 |
| To Entry Fees | 25100.00 | By Typing & Xerox | 2103.00 |
| | | By Travelling Expenses | 6500.00 |
| To Profession Tax | 53100.00 | By Students Welfare Expenses | 13020.00 |
| | | By GOI Scholarship Distribution | 818825.75 |
| To GOI Scholarship Grant | 818825.75 | By Sports Fees | 36654.00 |
| | | By Books | 38605.00 |
| | | By Self Finance Unit | 2170.00 |
| | | By Furniture | 31725.00 |
| | | By Hand Loan Refund | 337000.00 |
| | | By Closing Balance | |
| | | Cash on hand | 3377.00 |
| | | Cash at Bank : | 51617.59 |
| | | LDCC Bank | 482.00 |
| | | LDCC Bank A/c No. 2059 | 21228.50 |
| | | SBI A/c No. 31354218460 | 29907.09 |
| | 5920582.39 | | 5920582.39 |

Examined and found correct as oer books of accounts and vouchers produced.

For A.O.Sarda & Associates
Chartered Accountants

DATE: 20/06/2023

PLACE: LATUR

Ca Anand O.Sarda
Proprietor

M.No. 159910

UDIN.:23159910BGUHUY6916





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RAJMATA JIJAMATA B.ED. COLLEGE, LATUR

(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|----------------------------------|-------------------|------------------|-------------------|
| To Affiliation Fees | 83000.00 | By Bank Interest | 4865.50 |
| To Bank Charges | 916.80 | | |
| To Building Rent | 162000.00 | By Entry Fees | 25100.00 |
| To University Fees : | 42360.00 | | |
| Emergency Fund | 2170.00 | By Tution Fees | 4191264.00 |
| Entry Fees | 25000.00 | | |
| Eligibility Fees | 15190.00 | | |
| To Cleaning Expenses | 1978.00 | | |
| To Cultural Prog. | 1807.00 | | |
| To Electrical Expenses | 9415.00 | | |
| To News Paper & Periodicals Bill | 6275.00 | | |
| To Printing & Stationary | 14836.00 | | |
| To Miscellaneous Expenses | 1277.25 | | |
| To Salary | 3657120.00 | | |
| To Typing & Xerox | 2103.00 | | |
| To Travelling Expenses | 6500.00 | | |
| To Students Welfare Expenses | 13020.00 | | |
| To Sports Fees | 36654.00 | | |
| To Books | 38605.00 | | |
| To Self Finance Unit | 2170.00 | | |
| To Depreciation | 67593.00 | | |
| To Surplus Carried Over to B/s | 73599.45 | | |
| | 4221229.50 | | 4221229.50 |

Examined and found correct as oer books of accounts and vouchers produced.

DATE: 20/06/2023

PLACE: LATUR

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**RAJMATA JIJAMATA B.ED. COLLEGE, LATUR
(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)**

BALANCE SHEET AS ON 31/03/2022

| LIABILITIES | AMOUNT (Rs.) | ASSET | AMOUNT (Rs.) |
|------------------------------|--------------------|---|--------------------|
| CURRENT LIABILITIES : | | FIXED ASSET : | |
| Hand Loan from Sanstha | | Musical Equipment | 21448.93 |
| Opening Balance | 18213403.00 | Opening Balance | 23831.93 |
| Addition during the year | 0.00 | Less. : Depreciation | 2383.00 |
| Less.: Repayment | 18213403.00 | Furniture & Fixture | 181403.43 |
| Profession Tax | 340575.00 | Opening Balance | 169834.43 |
| Opening Balance | 53100.00 | Addition during the year | 31725.00 |
| Addition during the year | | Less. : Depreciation | 201559.43 |
| | | Sports Material | 20156.00 |
| | 393675.00 | Opening Balance | 44515.13 |
| | | Less. : Depreciation | 49461.13 |
| | | Science Equipment | 4946.00 |
| | | Opening Balance | 63841.35 |
| | | Less. : Depreciation | 70934.35 |
| | | Library Books | 7093.00 |
| | | Opening Balance | 66947.82 |
| | | Less. : Depreciation | 74386.82 |
| | | Educational Aid | 7439.00 |
| | | Opening Balance | 20301.74 |
| | | Less. : Depreciation | 22557.74 |
| | | Computer | 2256.00 |
| | | Opening Balance | 80501.78 |
| | | Less. : Depreciation | 100626.78 |
| | | Electrical Fan | 20125.00 |
| | | Opening Balance | 951.00 |
| | | Less. : Depreciation | 1057.00 |
| | | LCD | 106.00 |
| | | Opening Balance | 15943.00 |
| | | Less. : Depreciation | 17715.00 |
| | | Printer | 1772.00 |
| | | Opening Balance | 11851.00 |
| | | Less. : Depreciation | 13168.00 |
| | | INCOME AND EXPENDITURE ACCOUNT : | |
| | | Opening Balance | 17780977.68 |
| | | Less.: Surplus During the year | 73599.45 |
| | | CURRENT ASSET : | |
| | | Cash on hand | 3377.00 |
| | | Cash at Bank : | 51617.59 |
| | | LDCC Bank | 482.00 |
| | | LDCC Bank A/c No. 2059 | 21228.50 |
| | | SBI A/c No. 31354218460 | 29907.09 |
| | 18270078.00 | | 18270078.00 |

Examined and found correct as per books of accounts and vouchers produced.

DATE: 20/06/2023

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