



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 31/03/2023 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 31/03/2023 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; are 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

UDIN.: 23159910BGUHUZ1756





A.O.Sarda & Associates

Chartered Accountants

R-6/1112, Shop No.2, Ist Floor, Malu Complex, Infront of Kadel Jewellers, Saraf Line, Latur -413512

Phone 02382-250497, Cell No. 9422940497 Email. Caosarda@gmail.com

RAJMATA JIJAMATA B.ED. COLLEGE, LATUR

(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Closing Balance		By Advertisement	26082.00
Cash on hand	3377.00	By Bank Charges	574.30
Cash at Bank :	51617.59	By Building Rent	162000.00
LDCC Bank	482.00	By University Fees :	524525.00
LDCC Bank A/c No. 2059	21228.50	Exam Fees	506925.00
SBI A/c No. 31354218460	29907.09	Eligibility Fees	17600.00
To Hand Loan from Sanstha		By Cleaning Expenses	1680.00
To Bank Interest	6718.00	By Cultural Prog.	1155.00
To Tution Fees	4782206.00	By Electrical Expenses	11472.00
To Development Fees	404136.00	By News Paper & Periodicals Bill	8362.00
To Other Fees	648000.00	By Printing & Stationary	12325.00
To Exam Fees from Students	506925.00	By Miscellaneous Expenses	1190.35
To Profession Tax	53100.00	By Salary	3657120.00
To GOI Scholarship Grant	1415989.65	By Typing & Xerox	6011.00
		By Travelling Expenses	11500.00
		By Students Welfare Expenses	12960.00
		By GOI Scholarship Distribution	1415989.65
		By Sports Fees	40392.00
		By Self Finance Unit	2160.00
		By Development Expenses	542385.00
		Books	110405.00
		Computer & Accessories	425980.00
		Fire Extinguisher	6000.00
		By Furniture	25500.00
		By Hand Loan Refund	1245000.00
		By Closing Balance	
		Cash on hand	779.00
		Cash at Bank :	162906.94
		LDCC Bank	482.00
		LDCC Bank A/c No. 2059	5636.20
		SBI A/c No. 31354218460	142614.74
		Bank of Baroda	14174.00
	7872069.24		7872069.24

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

DATE: 20/06/2023

PLACE: LATUR

For A.O.Sarda & Associates
Chartered Accountants

Ca Anand O.Sarda
Proprietor
M.No. 159910

UDIN.: 23159910BGUHUZ1756





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

RAJMATA JIJAMATA B.ED. COLLEGE, LATUR

(MANAGED BY MAHARASHTRA SHIKSHAN MANDAL, LATUR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	26082.00	By Bank Interest	6718.00
To Bank Charges	574.30		
To Building Rent	162000.00		
To University Fees :	17600.00		
Eligibility Fees	17600.00	By Tution Fees	4782206.00
To Cleaning Expenses	1680.00	By Development Fees	404136.00
To Cultural Prog.	1155.00	By Other Fees	648000.00
To Electrical Expenses	11472.00		
To News Paper & Periodicals Bill	8362.00		
To Printing & Stationary	12325.00		
To Miscellaneous Expenses	1190.35		
To Salary	3657120.00		
To Typing & Xerox	6011.00		
To Travelling Expenses	11500.00		
To Students Welfare Expenses	12960.00		
To Sports Fees	40392.00		
To Self Finance Unit	2160.00		
To Depreciation	175942.00		
To Surplus Carried Over to B/s	1692534.35		
	5841060.00		5841060.00

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.: 23159910BGUHUZ1756





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

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

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT (Rs.)	ASSET	AMOUNT (Rs.)
CURRENT LIABILITIES :		FIXED ASSET :	19303.93
Hand Loan from Sanstha		Musical Equipment	
Opening Balance	17876403.00	Opening Balance	21448.93
Addition during the year	0.00	Less.: Depreciation	2145.00
	17876403.00	Furniture & Fixture	186213.43
Less.: Repayment	1245000.00	Opening Balance	181403.43
		Addition during the year	25500.00
			206903.43
		Less.: Depreciation	20690.00
Profession Tax		Sports Material	40063.13
Opening Balance	393675.00	Opening Balance	44515.13
Addition during the year	53100.00	Less.: Depreciation	4452.00
		Science Equipment	57457.35
		Opening Balance	63841.35
		Less.: Depreciation	6384.00
		Library Books	141881.82
		Opening Balance	66947.82
		Addition during the year	110405.00
			177352.82
		Less.: Depreciation	35471.00
		Educational Aid	18271.74
		Opening Balance	20301.74
		Less.: Depreciation	2030.00
		Computer	405185.78
		Opening Balance	80501.78
		Addition during the year	425980.00
			506481.78
		Less.: Depreciation	101296.00
		Electrical Fan	856.00
		Opening Balance	951.00
		Less.: Depreciation	95.00
		LCD	14349.00
		Opening Balance	15943.00
		Less.: Depreciation	1594.00
		Printer	10666.00
		Opening Balance	11851.00
		Less.: Depreciation	1185.00
		Fire Extinguisher	5400.00
		Addition during the year	6000.00
		Less.: Depreciation	600.00
		INCOME AND EXPENDITURE ACCOUNT :	16014843.88
		Opening Balance	17707378.23
		Less.: Surplus During the year	1692534.35
		CURRENT ASSET :	
		Cash on hand	779.00
		Cash at Bank :	162906.94
		LDCC Bank	482.00
		LDCC Bank A/c No. 2059	5636.20
		SBI A/c No. 31354218460	142614.74
		Bank of Baroda	14174.00
		17078178.00	17078178.00

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

0.00

DATE: 20/06/2023

PLACE: LATUR

For A.O.Sarda & Associates
Chartered Accountants

Ca Anand O.Sarda
Proprietor
M.No. 159910

UDIN.: 23159910BGUHUZ1756

