


AUDITOR'S REPORT

TO,

The Principal
SHRI M.D. BONDE (PATIL) B.ED COLLEGE
KALMESHWAR

1. I have examined the Balance Sheet as 31st March, 2021, Income and Expenditure account and receipt payment account for the year ended on that date, attached herewith, of Shri M.D.Bonde (Patil) B Ed.College.
2. I certify that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with books of account maintained by the said Institution.
3. (A) I report the following observations / comments / discrepancies/ inconsistencies; if any:
 - (i) Balances appering in personal account are subject to confirmation.
- (B) Subject to above -
 - (i) I have obtained all the information and explanation which to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (ii) In my opinion, proper books of accounts have been kept by the Institution, so far as appears from my examination of the books.
 - (iii) In my opinion and to the best of my information and according to the explanations given to me, the said account, read with notes thereon, give a true and fair view;
 - (a) In the case of the Balance Sheet of the State of the affairs of the Institution as at 31st March 2021. and
 - (b) In the case of the Income & Expenditure Account, Income of the said Institution for the year ended on that date.

PLACE: NAGPUR:-
DATE:- 28/09/2021


RAJEEV N. MENGHAL
CHARTERED ACCOUNTANT

M.No.043924



UDIN: 21043924AAAFQ7515

SHRI M.D. BONDE (PATIL) B.ED. COLLEGE, BRAHMINI KALMESHWAR
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Depreciation Fund			Fixed Assets:		80,67,061.35
As Per Last B/sheet	36,81,561.96		(As per schedule A)		
Add: During The Year	3,18,566.41	40,00,128.37			
Loans & Advances:			Investment & Deposits:		1,47,000.00
Shri T.Gramin S. P. Mandal	21,06,763.11		F.D.R. With BOI	7,000.00	
Sundry Creditor Balance	18,61,853.24	44,65,920.35	University Deposit	1,40,000.00	
Advances	4,97,304.00				
Scholarship A/c		6,65,538.75	Income & Expenditure A/c:		23,73,957.17
			As per last B/s	23,04,360.19	
			Add: During The Year	69,596.98	
Provisions			Closing Balance :-		
Salary Payable	16,72,230.00		Cash In Hand	17,357.00	
Professional Tax	31,185.00		Bank of India A/c 0020	2,31,029.18	
Rent Payable	3,31,760.00	20,70,175.00	Bank of India A/c 0044	3,65,357.77	6,13,743.95
Accounting Chg Payable	35,000.00				
Total		1,12,01,762.47	Total		1,12,01,762.47

Place : Nagpur
Dated: 28/09/2021

UDIN 21043924AAAA FQ 7515

As per Books of Accounts

Rajeev N. Menghal
Chartered Accountants
M.No. 043924



SHRI M.D. BONDE (PATIL) B.ED. COLLEGE, BRAHMINI KALMESHWAR

SCHEDULE A - FIXED ASSETS

Particulars	Rate	Op. Bal.	Addition	Total	Depreciation		Closing 31/03/2021
	%				Dep Fund	Depreciation	
Computer & Peripherals	40%	471146.42	0.00	471146.42	131945.32	135680.44	203520.66
LAB. Equipment	15%	406585.74	0.00	406585.74	52838.80	53062.04	300684.90
Furniture & Fixture, Xerox Machine	10%	450241.13	0.00	450241.13	40796.91	40944.42	368499.79
Library Books	25%	430778.06	8310.00	439088.06	83570.01	88879.51	266638.53
Building	0%	6300000.00	0.00	6300000.00	0.00	0.00	6300000.00
Depreciation fund As per old BS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		8058751.35	8310.00	8067061.35	309151.05	318566.41	7439343.89

UDIN 21043924AAAAFQ7575


Rajeev N. Menghal
 Chartered Accountants
 M.No. 043924



SHRI M.D. BONDE (PATIL) B.ED. COLLEGE, BRAHMINI KALMESHWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salaries & Allowances</u>		6,42,750.00	<u>FEES:-</u>		
			Fees Receipts		1213347.00
<u>Administrative & Education</u>					
<u>Expenses</u>					
Bank Charges	1,653.57				
Electric Bill Exps	12,390.00				
Misc. Expenses	21,361.00				
NCTE Fees	1,50,000.00				
Office Exp	6,980.00				
Professional Fees	1,900.00				
Repair & Maintenance	9,188.00				
Tours & Travelling Expenses	4,500.00				
Stationery & Printing Exps	2,764.00				
Accounting Charges & Pro fees	20,000.00				
News Paper Exp	2,091.00	2,32,827.57			
<u>Other Expenses</u>					
University Various Fees	61,900.00				
University Exam Fee	26,900.00	88,800.00			
<u>Depreciation</u>					
As Per Schedule "A"		3,18,566.41	<u>Excess of Expenditure over income</u>		69,596.98
Total		12,82,943.98			12,82,943.98

As per Books of Accounts

Place : Nagpur
Dated: 28/09/2021

UDIN 21063926AAAAFQ7515



Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountants
M.No. 043924

SHRI M.D. BONDE (PATIL) B.ED. COLLEGE, BRAHMINI KALMESHWAR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance :-			Salaries & Allowances		
Cash In Hand	15,962.00		Teaching & N-Teaching Staff		6,42,750.00
Bank of India A/c 0020	1,01,905.31				
Bank of India A/c 0044	1,22,617.21	2,40,484.52			
FEES:-			Administrative & Education		
Fees Receipts		12,13,347.00	Expenses		
			Bank Charges	1,653.57	
			Electric Bill Exps	12,390.00	
			Misc. Expenses	21,361.00	
			NCTE Fees	1,50,000.00	
			Office Exp	6,980.00	
			Professional Fees	1,900.00	
			Repair & Maintenance	9,188.00	
			Tours & Travelling Expenses	4,500.00	
Other Head			Stationery & Printing Exps	2,764.00	
Scholarship Receive		11,14,114.00	Accounting Charges & Pro fees	20,000.00	
			News Paper Exp	2,091.00	2,32,827.57
Loans & Liability			Other Expenses		
Accounting Chg Payable		20,000.00	University Various Fees	61,900.00	
			University Exam Fee	26,900.00	88,800.00
Loans & Advances:			Loans & Advances:		
Shri Tukram Gramin S.P.Manal		1,00,000.00	Shri Tukram Gramin S.P.Manal		2,75,000.00
			Other Head		
			Scholarship paid	8,26,514.00	
			Library Books	8,310.00	8,34,824.00
			Closing Balance :-		
			Cash In Hand	17,357.00	
			Bank of India A/c 0020	2,31,029.18	
			Bank of India A/c 0044	3,65,357.77	6,13,743.95
Total Rs >>		26,87,945.52	Total Rs >>		26,87,945.52

Place : Nagpur
Dated: 28/09/2021

UDIN: 21063924AAAAFQTS15



As per Books of Accounts

Rajeev N. Menghal
Rajeev N. Menghal
Chartered Accountants
M.No. 043924