

## AUDITOT'S REPORT

To,

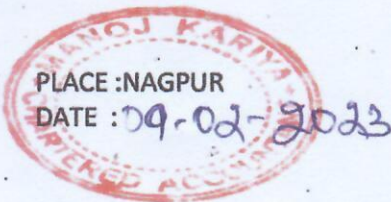
The Principal  
Bonde B.ED. College  
Khapri (Kalmeshwar)

1. I have examined the Balance Sheet Income and Expenditure account and Receipt Payment account for the year ended on 31<sup>st</sup> March 2022 of Bonde B.Ed. College.
2. I Certified that the Balance Sheet and the Income and Expenditure Account and Receipt and Payment Account are in agreement with book of account Maintained by the said institution.
3. (A) I report the following observations/comments/discrepancies/Inconsistencies; if any

(i) Balance appearing 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 knowledge and belief, were necessary for the purpose of the audit.
- (iii) In my option and to the best of my information and according to the Explanation 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 affairs of the Institution as at 31<sup>st</sup> March 2022 and
  - (b) In the case .of the Income & Expenditure Accounts, Loss of the said Institution for the year ended on that date.



AS PER MY REPORT OF EVEN DATE

MANOJ KARIYA  
CHARTERED ACCOUNTANT



SCHEDULE IX  
{VIDE RULE 17(1)}

NAME OF THE INSTITUTION :-BONDE B.ED.COLLEGE, KHAPRI, TAH. KALMESHWAR  
TRUST:-SARASWATI BHU UDDESHIYA SAMAJ SHIKSHAK SANSTHA KALMESHWAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	INCOME	RS.
<u>TO EXPENDITURE IN RESPECT OF</u>		<u>BY RENTS :-</u>	
<u>PROPERTIES :-</u>			
RATES, TAXES, CESSSES			
REPAIRE AND MAINTENANCE		<u>BY INTEREST :-</u>	
SALARIES		ON SECURITIES	
INSURANCE		ON LOANS	
DEPRECIATION(BY WAY OF PROVISION		ON BANK ACCOUNT	215.00
OR ADJUSTMENT)			
<u>OTHER EXPENSES :-</u>		<u>BY DIVIDENT</u>	
TO ESTABLISHMENT EXPENSES		<u>BY DONATION</u>	
TO REMUNERATION TO TRUSTEE		<u>BY DONATION IN CASH OR KIND</u>	
TO REMUNERATION(IN CASE OF MATH)		<u>BY GRANT</u>	
TO THE HEAD OF THE MATH, INCLUDING		<u>BY INCOME FROM OTHER SOURCES</u>	21,60,452.00
HIS HOUSEHOLD EXPENSES		(TUTION FEES)	
TO LEGAL EXPENSES		<u>BY TRANSFER FROM RESERVE</u>	
TO AUDIT FEES		<u>BY DEFICIT CARRIED OVER TO</u>	
TO AMOUNT WRITTEN OFF-		<u>BALANCE SHEET</u>	7,59,676.04
A)BAD DEBTS			
B)LOAN SCHOLARSHIP			
C)IRRECOVERABLE RENTS			
D)OTHER ITEM			
TO MISCELLANEOUS EXPENES			
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE			
OR SPECIFIC FUNDS			
TO EXPENDITURE ON OBJECT OF TRUST-			
A)RELIGIOUS			
B)EDUCATIONAL (AS PER LIST)	29,20,343.04		
C)MEDICAL RELIF			
D)RELIF OF POVERTY			
E)OTHER CHARITABLE OBJECT			
TO SURPLUS CARRIED OVER TO			
BALANCE SHEET			
	29,20,343.04		29,20,343.04



AS PER MY REPORT OF EVEN DATE

*(Signature)*

MANOJ KARIYA  
CHARTERED ACCOUNTANT

LIST OF EXPENDITURE ON OBJECT OF TRUST (EDUCATIONAL)

SCHEDULE "A"

<u>PARTICULAR</u>	<u>AMOUNT</u>
1) SALARY TEACHING STAFF	20,88,000.00
2) SALARY NON-TEACHING STAFF	7,20,000.00
TOTAL RS.	<u>28,08,000.00</u>

SCHEDULE "B"

<u>PARTICULAR</u>	<u>AMOUNT</u>
1) ELECTRIC BILL EXP	7,120.00
2) UNIVERCITY FEES	-
3) XEROX	5,120.00
4) DEPRECIATION	26,664.00
5) MISCELLANEOUS EXPENSES	3,463.04
6) TRAVELLING EXPENSES	13,200.00
7) STATIONERY EXP.	2,385.00
8) PRINTING EXP.	8,210.00
9) UNIFORM EXPENSES	-
10) UNIVERCITY AFFILIATION FEE	35,000.00
11) PROGRAMME EXPENSES	-
12) WEBSITE EXPENSES	-
13) OFFICE EXPENSES	3,841.00
14) AUDIT FEES	5,000.00
15) WASHING EXPENSES	2,340.00
TOTAL RS.	<u>1,12,343.04</u>

TOTAL (SCHEDULE "A" + SCHEDULE "B") 29,20,343.04

LIST OF FIXED ASSETS :-

<u>PARTICULAR</u>	<u>OPENING BALANCE (01/04/2021)</u>	<u>ADDITION</u>	<u>DELETION</u>	<u>TOTAL</u>	<u>RATE OF DEP.</u>	<u>DEP.</u>	<u>TOTAL (31/03/2022)</u>
INVERTER BATTERY		26,000.00		26,000.00	15%	3,900.00	22,100.00
FURNITURE	59,093.00	-	-	59,093.00	10%	5,909	53,184
BOOKS PURCHASE LIBI	46,078.00			46,078.00	25%	11,520	34,558
COMPUTER	21,340.00			21,340.00	25%	5,335	16,005
TOTAL	1,26,511.00	26,000.00		1,52,511.00		26,664	1,25,847



**BONDE B.ED. COLLEGE KHAPRI TAH- KALMESHWAR**  
**Receipt and Payment Account**  
**For the year ended on 31 st March 2022**

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>Opening Balance :-</b>			<b>Salaries &amp; Allowances :-</b>		
Cash in Hand	4,634.00		Teaching Staff	20,88,000.00	
Chitnavispura Bank 864	14,598.80		Non-Teaching Staff	7,20,000.00	
Bank Of Maharashtra (60031784140)	6,174.00				<b>28,08,000.00</b>
Bank Of India (871320110000073)	1,14,876.25		<b>Administrative &amp; Education Exp.</b>		
State Bank of India (35359358050)	36,360.69		Printing Exp.	8,210.00	
		<b>1,76,643.74</b>	University Fees	-	
<b>Fees :-</b>			Xerox	5,120.00	
Fees	21,60,452.00		Miscellaneous Exp	3,463.04	
From Scholarship	3,63,781.50		Stationary Exp.	2,385.00	
Exam Fees Student		<b>25,24,233.50</b>	University Affiliation Fees	35,000.00	
<b>Other Direct Receipt :-</b>			Washing Exp.	2,340.00	
Intrest On Bank Account	215.00	<b>215.00</b>	Inverter Exp.	26,000.00	
			Office Exp.	3,841.00	
<b>Other Head :-</b>			Audit Fees	5,000.00	
Professional Tax	16,700.00	<b>16,700.00</b>	Electric Bill Exp	7,120.00	
			Travelling Exp	13,200.00	
<b>Loans &amp; Advances :-</b>					<b>1,11,679.04</b>
Saraswati Bahu Samaj Shikashan Sanstha	10,81,040.00	<b>10,81,040.00</b>	<b>Other Head :-</b>		
			Professional Tax		
			<b>Fees :-</b>		
			Scholarship Paid	3,02,000.00	<b>3,02,000.00</b>
			Exam Fees (University)		
			<b>Loans &amp; Advances :-</b>		
			Saraswati Bahu Samaj Shikashan Sanstha		
			<b>Closing Balance :-</b>		
			Cash In Hand	2,830.00	
			Chitnavispura Bank 864	3,56,862.80	
			Bank Of Maharashtra (60031784140)	6,389.00	
			Bank Of India (871320110000073)	1,76,008.71	
			State Bank of India (35359358050)	35,062.69	
					<b>5,77,153.20</b>
<b>TOTAL RS.</b>		<b>37,98,832.24</b>	<b>TOTAL RS.</b>		<b>37,98,832.24</b>

AS PER MY REPORT OF EVEN DATE  
 MANOJ KARIYA  
 CHARTERED ACCOUNTANT