

**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 2023 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 2023 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

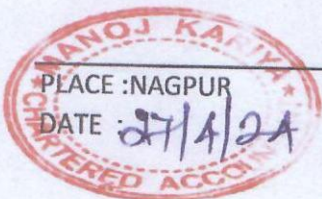
*Manoj Kariya*  
MANOJ KARIYA  
CHARTERED ACCOUNTANT



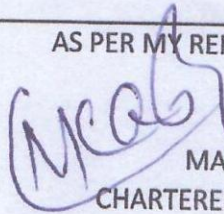
SCHEDULE IX  
{VIDE RULE 17(1)}

NAME OF THE INSTITUTION :- BONDE B.ED.COLLEGE, KHAPRI, TAH. KALMESHWAR  
TRUST:-SARASWATI BHU UDDSHIYA SAMAJ SHIKSHAK SANSTHA KALMESHWAR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	RS.	INCOME	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES :-		BY RENTS :-	
RATES, TAXES, CESSSES			
REPAIRE AND MAINTENANCE		BY INTEREST :-	
SALARIES		ON SECURITIES	
INSURANCE		ON LOANS	
DEPRECIATION(BY WAY OF PROVISION OR ADJUSTMENT)		ON BANK ACCOUNT	23,318.00
OTHER EXPENSES :-		BY DIVIDENT	
TO ESTABLISHMENT EXPENSES		BY DONATION	
TO REMUNERATION TO TRUSTEE		BY DONATION IN CASH OR KIND	
TO REMUNERATION(IN CASE OF MATH)		BY GRANT	
TO THE HEAD OF THE MATH, INCLUDING HIS HOUSEHOLD EXPENSES		BY INCOME FROM OTHER SOURCES (TUTION FEES)	15,38,446.00
TO LEGAL EXPENSES			
TO AUDIT FEES		BY DEFICIT CARRIED OVER TO BALANCE SHEET	20,41,611.12
TO AMOUNT WRITTEN OFF-			
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)	36,03,375.12		
C)MEDICAL RELIF			
D)RELIF OF POVERTY			
E)OTHER CHARITABLE OBJECT			
TO SURPLUS CARRIED OVER TO BALANCE SHEET			
	36,03,375.12		36,03,375.12



AS PER MY REPORT OF EVEN DATE

  
 MANOJ KARIYA  
 CHARTERED ACCOUNTANT

LIST OF EXPENDITURE ON OBJECT OF TRUST (EDUCATIONAL)

**SCHEDULE "A"**

PARTICULAR	AMOUNT
1) SALARY TEACHING STAFF	23,28,000.00
2) SALARY NON-TEACHING STAFF	10,32,000.00
TOTAL RS.	33,60,000.00

**SCHEDULE "B"**

PARTICULAR	AMOUNT
1) ELECTRIC BILL EXP	25,610.00
2) UNIVERCITY FEES	52,300.00
3) XEROX	90.00
4) DEPRECIATION	14,185.00
5) MISCALLANEOUS EXPENSES	1,115.12
6) TRAVELLING EXPENSES	10,100.00
7) PRACITAL EXP.	1,298.00
8) PRINTING EXP.	63,645.00
9) NCTE EXPENSES	-
10) UNIVERCITY AFFILIATION FEE	35,000.00
11) ADVERTISEMENT EXPENSES	-7,000.00
12) WEBSITE EXPENSES	3,863.00
13) OFFICE EXPENSES	6,764.00
14) ADMISSION REG. FEE	20,000.00
15) WASHING EXPENSES	2,405.00
TOTAL RS.	2,43,375.12

**TOTAL (SCHEDULE "A"+SCHEDULE "B")** 36,03,375.12

LIST OF FIXED ASSETS :-

PARTICULAR	OPENING BALANCE (01/04/2022)	ADDITION	DELETION	TOTAL	RATE OF DEP.	DEP.	TOTAL (31/03/2023)
INVERTER BATTEY	22,100.00			22,100.00	10%	2,210	19,890
URNITURE	53,184.00	-	-	53,184.00	10%	5,318	47,866
BOOKS PURCHASE LIBRAI	34,558.00		-	34,558.00	10%	3,456	31,102
COMPUTER	16,005.00		-	16,005.00	20%	3,201	12,804
TOTAL	1,25,847.00		-	1,25,847.00		14,185	1,11,662



**BONDE B.ED. COLLEGE KHAPRI TAH- KALMESHWAR**  
**Reciept and Payment Account**  
**For the year ended on 31 st March 2023**

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>Opening Balance :-</b>			<b>Salaries &amp; Allowances :-</b>		
Cash in Hand	2,830.00		Teaching Staff	23,28,000.00	
Chitnavispura Bank (864)	3,56,862.80		Non-Teaching Staff	10,32,000.00	
Bank Of Maharashtra (60031784140)	6,389.00				<b>33,60,000.00</b>
Bank Of India (871320110000073)	1,76,008.71		<b>Administrative &amp; Education Exp.</b>		
State Bank of India (35359358050)	35,062.69	<b>5,77,153.20</b>	Printing Exp.	63,645.00	
<b>Fees :-</b>			University Fees	52,300.00	
Fees	15,38,446.00		Xerox	90.00	
From Scholership	5,36,587.10	<b>20,75,033.10</b>	Miscallaneous Exp	1,115.12	
Exam Fees Student			University Affiuation Fees	35,000.00	
<b>Other Direct Reciept :-</b>			Washing Exp.	2,405.00	
Interest On Bank Account	23,318.00	<b>23,318.00</b>	Website Exp.	3,863.00	
<b>Other Head :-</b>			Office Exp.	6,764.00	
Professional Tax	14,800.00	<b>14,800.00</b>	Advertisement Exp.	7,000.00	
<b>Loans &amp; Advances :-</b>			Electric Bill Exp	25,610.00	
Saraswati Bahu Samaj Shikashan Sanstha	18,15,440.00	<b>18,15,440.00</b>	Travelling Exp	10,100.00	
			Admission Reg. Fee Exp.	20,000.00	
			Practical Exp.	1,298.00	
			<b>Other Head :-</b>		<b>2,29,190.12</b>
			Professional Tax		
			<b>Fees :-</b>		
Univerity Eduction Fee	40,000.00	<b>40,000.00</b>	Scholarship Paid	6,65,000.00	<b>6,65,000.00</b>
			Exam Fees (University)	-	
			Education Fee (University F.D.)	90,000.00	<b>90,000.00</b>
			<b>Loans &amp; Advances :-</b>		
			Saraswati Bahu Samaj Shikashan Sanstha	90,000.00	<b>90,000.00</b>
			<b>Closing Balance :-</b>		
			Cash In Hand	3,054.00	
			Chitnavispura Bank 864	20,248.20	
			Bank Of Maharashtra (60031784140)	6,567.00	
			Bank Of India (871320110000073)	47,271.29	
			State Bank of India (35359358050)	34,413.69	
					<b>1,11,554.18</b>
<b>TOTAL RS.</b>		<b>45,45,744.30</b>	<b>TOTAL RS.</b>		<b>45,45,744.30</b>



AS PER MY REPORT OF EVEN DATE  
  
**MANOJ KARIYA**  
**CHARTERED ACCOUNTANT**