



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

Near Shani Mandir, Betul Ganj
BETUL - 460 001 (M.P.)

+91 07141-232425
+91 942500-2425

AUDIT REPORT

sunilkumarhirani2425@gmail.com

We have examined the Receipt and Payment Account of,

**BHIMRAO AMBEDKER COLLEGE (B. Ed.)
(RUN BY SHIRAM SHIKSHA PARISAD)
BETUL, DISTRICT- BETUL (M.P.)**

For the period from 01.04.2018 to 31.03.2019, which is in agreement with the books of account maintained by the society .

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true & fair view.

In the case of Receipt & Payment Account , Income & Expenditure Account of the state of above concern is for the period from 01.04.2018 to 31.03.2019.

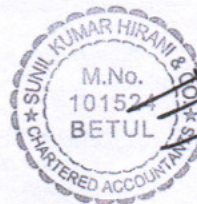
In the case of Balance Sheet of the state of above concern as on 31st March 2019.

BETUL

30.04.2019

FOR,

**SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS**



**SUNIL KUMAR HIRANI
(Proprietor)
M.NO.101524
FRN. 117269W**

BHIMRAO AMBEDKER COLLEGE (B. Ed.)
(RUN BY SHIRAM SHIKSHA PARISAD)
BETUL, DISTRICT- BETUL (M.P.)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:			84373	STAFF SALARY		7426488
Cash in Hand		1808				
Cash at Bank		82565		ADMINISTRATIVE EXPENSES		697476
Central Bank Of India				Accounting Charges	28500	
A/c No. :- 3350254535	23475			Advertisement Expenses	54970	
Kotak Mahindra Bank				Affiliation Expenses	90000	
A/c No. :- 2811942210	6712			Audit & Professional Expenses	4000	
UCO Bank				Bank Charges	8943	
A/C No. :- 29870210000649	23518			Building Repair & Maintenance	67235	
State Bank of India				E.P.F Expenses	39600	
A/C No. :- 53032940295	28860			Electricity Expenses	44370	
				Festival & Seminar Expenses	16148	
RECEIVED FROM TUTION FEES			8540000	Furniture Repair & Maintance Exp.	9900	
				ISO Certificate Expenses	3500	
LOAN & ADVANCES			128692	Lab Expenses	13999	
Shri Ram Shiksha Parishad		37048		Library Expenses	24680	
Bhimrao Ambedkar College D.ED		91644		Miscellaneous Expenses	12996	
				Office Expenses account	25881	
				Petrol & Diesel Expenses	114468	
				Printing & Stationery Expenses	74934	
				Telephone & Mobile Recharge Exp.	3541	
				Transportation Expenses	40000	
				Travelling Expenses	5061	
				Vehicle Expenses	14750	
				PROVISION		105263
				TDS Payable	87051	
				Professional Tax Payable	18212	
				LOAN & ADVANCES		410000
				Shriram D. Pharmacy College	410000	
				CLOSING BALANCE:		113838
				Cash in Hand	6251	
				Cash at Bank	107587	
				Central Bank Of India		
				A/c No. :- 3350254535	53894	
				UCO Bank		
				A/C No. :- 29870210000649	41981	
				State Bank of India		
				A/C No. :- 53032940295	11712	
TOTAL (Rs.)			8753065	TOTAL (Rs.)		8753065

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.04.2019

FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

M.No.
101524
BETUL

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(Proprietor)
M.NO.101524
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BHIMRAO AMBEDKER COLLEGE (B. Ed.)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL (M.P.)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARY		10536398.00	RECEIVED FROM TUTION FEES		12060000
ADMINISTRATIVE EXPENSES		964192			
Accounting Charges	28500				
Advertisement Expenses	54970				
Affiliation Expences	90000				
Audit & Professional Expenses	17000				
Bank Charges	8943				
Building Repair & Maintenance	67235				
E.P.F Expenses	39600				
Electricity Expenses	44370				
Festival & Seminar Expenses	16148				
Furniture Repair & Maintance Exp.	9900				
ISO Certificate Expenses	3500				
Lab Expenses	13999				
Library Expenses	24680				
Miscellaneous Expenses	12996				
Office Expenses account	25881				
Petrol & Diesel Expenses	114468				
Printing & Stationery Expenses	74934				
Telephone & Mobile Recharge Exp.	3541				
Transportation Expenses	40000				
Travelling Expenses	5061				
Vehicle Expenses	14750				
Depriiation	253716				
EXCESS OF INCOME OVER EXPENDITURE		559410			
TOTAL(Rs.)		12060000	TOTAL(Rs.)		12060000

AS PER OUR REPORT OF EVEN DATE.

FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

BETUL

30.04.2019



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M.NO.101524
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**BHIMRAO AMBEDKER COLLEGE (B. Ed.)
BETUL, DISTRICT- BETUL (M.P.)**

BALANCE SHEET AS ON 31st. MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
LOAN & ADVANCES		11692819	INCOME & EXPENDITURE A/C			7396284
SHRIRAM SHIKSHA PARISHAD			Opening Balance		7955694	
Opening Balance	11655771		Add:- Profit This Year		559410	
Add: This Year	37048					
			FIXED ASSETS	"A"		1892063
PROVISSIONS		3122910	SECURITIES & DEPOSITS			62773
Salary Payables	2990484		Cmo Nagar Palika Betul		52983	
Audit Fee Payables	13000		IOC Against Gas Connection		7000	
Professional Tax Payable	75000		Telephone BSNL		2790	
TDS Payable	44426					
			LOANS & ADVANCES			1830771
			BHIMRAO AMBEDKAR COLLEGE D.ED		180909	
			SHRIRAM D. PHARMACY COLLEGE		1649862	
			CURRENT ASSETS			3520000
			Tution Fee Receivables		3520000	
			CLOSING BALANCE:			113838
			Cash in hand		6251	
			Cash at bank			
			Central Bank Of India		107587	
			A/c No. :- 3350254535	53894		
			UCO Bank			
			A/C No. :- 29870210000649	41981		
			State Bank of India			
			A/C No. :- 53032940295	11712		
TOTAL (Rs.)		14815729	TOTAL (Rs.)			14815729

AS PER OUR REPORT OF EVEN DATE.

FOR,

SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

BETUL

30.04.2019



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M.NO.101524
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BHIMRAO AMBEDKER COLLEGE (B. Ed.)
(RUNNING BY SHIRAM SHIKSHA PARISAD)

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE PERIOD :- 01.04.2018 TO 31.03.2019
SCHEDULE "A" :

FIXED ASSETS :

PARTICULARS	RATE	OPENING	ADDITION		GROSS	DEPRICI-	CLOSING
		BALANCE	UPTO SEP	AFTER SEP	BLOCK	ATION	BALANCE
		01.04.2018					31.03.2019
BLOCK "A"							
Building	10%	1389140	0	0	1389140	138914	1250226
Furniture & Fixtures	10%	190600	0	0	190600	19060	171540
TOTAL (BLOCK "A")		1579740	0	0	1579740	157974	1421766
BLOCK "B"							
Lab Equipment	15%	30043	0	0	30043	4506	25537
Printer	15%	10221	0	0	10221	1533	8688
Projector	15%	20518	0	0	20518	3077	17441
UPS	15%	4036	0	0	4036	605	3431
Water Harvesting	15%	217375	0	0	217375	32606	184769
Fire Fighting Equipment	15%	240500	0	0	240500	36075	204425
TOTAL (BLOCK "B")		522693	0	0	522693	78402	444291
BLOCK "C"							
Computer	40%	43346	0	0	43346	17338	26008
TOTAL (BLOCK "C")		43346	0	0	43346	17338	26008
TOTAL (A+B+C)		2145779	0	0	2145779	253714	1892063

