



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

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

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sunilkumarhirani2425@gmail.com

AUDIT REPORT

We have examined the Receipt and Payment Account of,

**BHIMRAO AMBEDKER COLLEGE (D-ED)
RUN BY SHIRAM SHIKSHA PARISAD**

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
M.No.
101524
BETUL
SUNIL KUMAR HIRANI
(Proprietor)
MNO. 101524
FRN. 117269W
0

**BHIMRAO AMBEDKER COLLEGE (D-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**

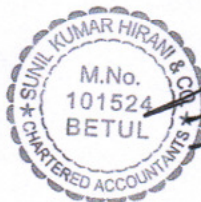
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:		18377	STAFF SALARY		2689568
Cash in Hand	7758				
Cash at Bank	10619		ADMINISTRATIVE EXPENSES		553405
BOI A/c-9580201100000178			Accounting Charges	7500	
			Advertisement Expenses	78180	
RECEIVED FROM TUTION FEES		3848900	Affiliation Expenses	100000	
			Bank Charges	2028	
			Building Maintenance	57406	
			E.P.F Expenses	39600	
			Electricity Expenses	56827	
			Festival Expenses	1685	
			Trrransportation Expenses	49300	
			Furniture Repair & Maintance	2345	
			Lab Expenses	24949	
			Library Expenses	2401	
			Miscellaneous Expenses	13430	
			Office Expenses account	3602	
			Petrol & Diesel Expenses	74941	
			Printing & Stationery Expenses	36606	
			Travelling Expenses	2605	
			PROVISION		10278
			TDS Payables	230	
			Professional Tax	10048	
			LOAN & ADVANCES		496644
			Bhimrao Ambedker College B.Ed.	91644	
			Shriram D. Pharmacy College	405000	
			CLOSING BALANCE:		117382
			Cash in Hand	6803	
			Cash at Bank	110579	
			Bank of India A/c-9580201100000178		
TOTAL (Rs.)		3867277	TOTAL (Rs.)		3867277

AS PER OUR REPORT OF EVEN DATE.

FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

BETUL

30.04.2019



SUNIL KUMAR HIRANI
(Proprietor)
MNO. 101524
FRN. 117269W

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

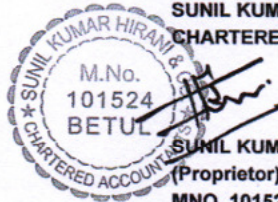
**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARY		3719918	RECEIVED FROM TUTION FEES		5400000
ADMINISTRATIVE EXPENSES		1028442			
Accounting Charges	7500				
Advertisement Expenses	78180				
Affiliation Expences	100000				
Audit & Professional Expenses	13000				
Bank Charges	2028				
Building Maintenance	57406				
E.P.F Expenses	39600				
Electricity Expenses	56827				
Festival Expenses	1685				
Trransportation Expenses	49300				
Furniture Repair & Maintance	2345				
Lab Expenses	24949				
Library Expenses	2401				
Miscellaneous Expenses	13430				
Office Expenses account	3602				
Petrol & Diesel Expenses	74941				
Printing & Stationery Expenses	36606				
Travelling Expenses	2605				
Depreciation	462037				
EXCESS OF INCOME OVER EXPENDITURE		651640			
TOTAL(Rs.)		5400000	TOTAL(Rs.)		5400000

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.04.2019



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

BALANCE SHEET AS ON 31st. MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>		6090027	<u>FIXED ASSETS</u>	"A"		4715708
Opening Balance	5438387					
Add :Surplus During The Year	651640					
<u>LOAN & ADVANCES</u>		180909	<u>LOAN & ADVANCES</u>			930096
Bhimrao Ambedker College B.Ed.	180909		ShriRam D. Pharmacy		930096	
<u>PROVISSIONS</u>		1043350	<u>CURRENT ASSETS</u>			1551100
Salary Payable	1000350		Tution Fee Receivables		1551100	
Audit Fee Payable	13000					
Professional Tax Payable	30000					
			<u>CLOSING BALANCE:</u>			
			Cash in hand		6803	117382
			Cash at bank			
			Bank of India A/c-9580201100000178		110579	
TOTAL(Rs.)		7314286	TOTAL(Rs.)			7314286

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.04.2019

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**BHIMRAO AMBEDKER COLLEGE (D-ED)
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BETUL, DISTRICT- BETUL(M.P.)**

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 BLOCK	DEPRICI- ATION	CLOSING
		BALANCE 01.04.2018	UPTO SEP	AFTER SEP			BALANCE 31.03.2019
BLOCK "A"							
Land	NA	558750	0	0	558750	0	558750
TOTAL (BLOCK "A")		558750	0	0	558750	0	558750
BLOCK "B"							
Building	10%	4254142	0	0	4254142	425414	3828728
Furniture & Fixtures	10%	364395	0	0	364395	36439	327956
TOTAL (BLOCK "B")		4618537	0	0	4618537	461853	4156684
BLOCK "C"							
Computer	40%	458	0	0	458	183	275
TOTAL (BLOCK "C")		458	0	0	458	183	275
TOTAL (A+B+C+D)		5177745	0	0	5177745	462036	4715709

BETUL

30.04.2019

