



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 Consolidated Receipt and Payment Account of,

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

For the period from 01.04.2019 to 31.03.2020, 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.

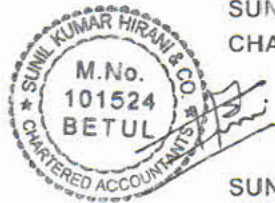
In the case of Consolidated Receipt & Payment A/c, Consolidated Income & Expenditure A/c of the state of above concern is for the period from 01.04.2019 to 31.03.2020.

In the case of Consolidated Balance Sheet of the state of above concern as on 31st March 2020.

AS PER OUR REPORT OF EVEN DATE.

FOR,

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



BETUL

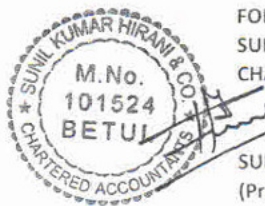
01.01.2021

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

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)
RECIEPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:	113838	SALARY :	8024436
Cash in Hand 6251		Teaching 7698436	
Cash at Bank		Non Teaching 326000	
CBI. Bank A/c 3350254535 53894		ADMINISTRATIVE EXPENSES	875827
Uco Bank A/c No:- 29870210000649 41981		Advertisement Expenses 61740	
SBI Bank A/c No:- 53032940295 11712		Affiliation Expenses 102600	
		Bank Charges 2635	
		Accounting Expenses 30000	
Sundry Receipt	11757364	Building Maintenance 236704	
Tution Fee Receivable 18-19 3520000		Computer & printer Expenses 3700	
Tution Fees Received 8237364		Electricity Expenses 34123	
		Festival & Seminar Expenses 14840	
TDS REFUND	24670	Repairs & Maintance Expenses 25463	
		News Pepar & Periodicals 2000	
Loans & Advances	238138	Lab Expenses 15466	
Shriram Shiksha Parishad 163138		Library Expenses 29365	
Dhru Prakash Agrawal Ji 75000		Miscellaneous Expenses 8300	
		Epf Expenses 41713	
		Office Expenses 12240	
		Telephone Expenses 2030	
		Petrol & Diesel Expenses 101474	
		Printing & Stationery Expenses 57881	
		Transportation Expenses 30421	
		Interest On TDS Payable 1999	
		Travelling Expenses 33403	
		Vehicle Expenses 27730	
		Payment To Provisions	2603594
		Audit Fee 13000	
		Tds Payable 44426	
		PT Payable 75000	
		Salary 2471168	
		Purchase Of Fixed Assets	14750
		Computer 14750	
		Loans & Advances	75000
		Dhru Prakash Agrawal Ji 75000	
		CLOSING BALANCE:	540403
		Cash in Hand 5299	
		Cash at Bank	
		CBI. Bank A/c 3350254535 60894	
		Uco Bank A/c No:- 29870210000649 462143	
		SBI Bank A/c No:- 53032940295 12067	
TOTAL (Rs.)	12134010	TOTAL (Rs.)	12134010

BETUL
01.01.2021



AS PER OUR REPORT OF EVEN DATE.
FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
(Proprietor)
M.NO. 101524
FRN. NO. 117269W
UDIN :- 21101524AAAAAD6945

BHIMRAO AMBEDKER COLLEGE (B-ED)

RUN BY SHIRAM SHIKSHA PARISAD

BETUL, DISTRICT- BETUL(M.P.)

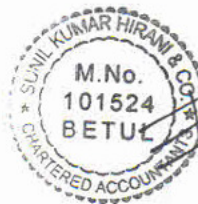
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY :		11815872	RECEIVED FROM TUTION FEES		13680000
Teaching	11303664		Tution Fees Received	8237364	
Non Teaching	512208		Tution Fees Receivable 19-20	5442636	
ADMINISTRATIVE EXPENSES		1173431			
Advertisement Expenses	61740				
Affiliation Expenses	102600				
Audit & Professional	13000				
Bank Charges	2635				
Accounting Expenses	30000				
Building Maintenance	236704				
Computer & printer Expenses	3700				
Electricity Expenses	34123				
Festival & Seminar Expenses	14840				
Repairs & Maintance Expenses	25463				
News Pepar & Periodicals	2000				
Lab Expenses	15466				
Library Expenses	29365				
Epf Expenses	26194				
Miscellaneous Expenses	10299				
Office Expenses	12240				
Telephone Expenses	2030				
Petrol & Diesel Expenses	101474				
Printing & Stationery Expenses	57881				
Professional Tax	75000				
Transportation Expenses	30421				
Travelling Expenses	33403				
Vehicle Expenses	27730				
Depreciation Exp.	225123				
EXCESS OF INCOME OVER EXPENDITURE		690697			
TOTAL(Rs.)		13680000	TOTAL(Rs.)		13680000

BETUL

01.01.2021



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UDIN : - 21101524AAAAAD6945

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)
BALANCE SHEET AS ON 31st. MARCH 2020

LIABILITIES	AMOUNT	ASSETS	SCH	AMOUNT
LOANS & ADVANCES A/C. :		INCOME & EXPENDITURE A/C		
Shriram Shiksha Parishad	11692819	Opening Balance	7396284	6580917
Add :- This Year	163138	Income Tax Refund	24670	
		Add:- Profit This Year	690697	
		FIXED ASSETS	"A"	1681690
PROVISSIONS	4383233	Loans & Advances		1830771
Epf Payable	7689	B.R.A. College (D-ED)	180909	
PT Payable	75000	ShriRam D. Pharmacy	1649862	
Teaching Salary Payable	4124544			
Non-Teaching Salary Payable	163000	Securities & Deposit	"B"	62773
Audit fee Payable	13000	Tution Fee Recevable		5442636
		CLOSING BALANCE:		540403
		Cash in hand	5299	
		Cash in hand		
		CBI. Bank A/c 3350254535	60894	
		Uco Bank A/c No:- 29870210000649	462143	
		SBI Bank A/c No:- 53032940295	12067	
TOTAL(Rs.)	16239190	TOTAL(Rs.)		16239190

AS PER OUR REPORT OF EVEN DATE.

FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS



SUNIL KUMAR HIRANI
(Proprietor)
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BETUL

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

SCHDULE FORMING PART OF BALANCE SHEET

**SCHEDULE "A" :
FIXED ASSETS :**

PARTICULARS	RATE	OPENING BALANCE	ADDITION UPTO SEP : AFTER SEP	GROSS BLOCK	DEPRICI- ATION	CLOSING BALANCE	
BLOCK "A"							
Building	10%	1250224	0	0	1250224	125022	1125202
Furniture & Fixtures	10%	171540	0	0	171540	17154	154386
TOTAL (BLOCK "A")		1421764	0	0	1421764	142176	1279588
BLOCK "B"							
Lab Equipment	15%	25537	0	0	25537	3831	21706
Printer	15%	8688	0	0	8688	1303	7385
Projector	15%	17441	0	0	17441	2616	14825
UPS	15%	3431	0	0	3431	515	2916
Water Harvesting	15%	184769	0	0	184769	27715	157054
Fire Fighting Equipment	15%	204425	0	0	204425	30664	173761
TOTAL (BLOCK "B")		444291	0	0	444291	66644	377647
BLOCK "C"							
Computer	40%	26008	14750	0	40758	16303	24455
TOTAL (BLOCK "C")		26008	0	0	40758	16303	24455
TOTAL (A+B+C.)							
		1892063	14750	0	1906813	225123	1681690

SCHEDULE "B" :	
Securities & Deposits	
CMO Nagar Palika Betul	52983
IOC Against Gas Connection	7000
Telephone BSNL	2790
	62773

