

S.B.BAFNA & CO.,

CHARTERED ACCOUNTANTS

Akola Bazar, Khamgaon 444-303

STD 07263- @ 252867 (O) 252412

Prop. S.B. BAFNA

B.Com FCA

Nandura Rd. Khamgaon

Dist. Buldana

**BHIVASAN PATIL SHINDE S.G.V.S. MEHKAR
SHINDE B.Ed. COLLEGE
ANJANI B.K. TQ. MEHKAR DIST. BULDANA
RECEIPT & PAYMENT ACCOUNTANT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

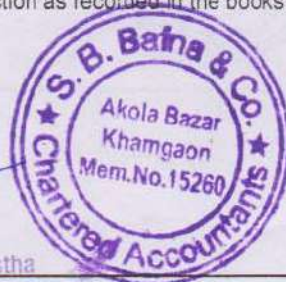
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Salaries & Allowances		3243560.00
Cash In Hand	3535.00		To Recurring Expenss		
with S.B.I. A/c. No.1570	74951.00		Printing Expenses	14160.00	
with Maharashtra Urban			General Exp	0.00	
Credit Society A/c No.5310	59282.00	137768.00	Building Repair & Main.	52200.00	
			Computer Lab. Main.	16414.00	
By Tuition Fees			Electric Fitting Main.	53500.00	
From Stundetns		1386089.00	Furniture Maint	34850.00	
By Interest			Guest Lecture	36300.00	
On Saving A/c.		2699.00	Gardan Maint	41300.00	
By Scholorship A/c		16344.00	Graund Maint.	41200.00	
			Ganretar Maint.	35500.00	
By Inter Branch Transactions			Sci Lab Equi. Maint.	36370.00	
Society A/c		2810000.00	Stationry	1048.00	
			Advt.	41768.00	
			Bank Commision	1162.00	405772.00
			To Audit Fees		3540.00
			To Educational Fee Paid		23200.00
			To Non Recurring Expenses		
			Books Purchases		0.00
			By Inter Branch Transactions		
			Society A/c		572589.00
			To Closing Balances		
			Cash In Hand	5016.00	
			with S.B.I. A/c. No.1570	93404.00	
			with Maharashtra Urban		
			Credit Society A/c No.5310	5819.00	104239.00
Total Rs.....		4352900.00	Total Rs.....		4352900.00

AUDITOR'S REMARK :- We have examined the books of accounts of Bhivsan Patil Shinde B.Ed. College Anjani Bk.

Tq. Mehkar Buldana, for the period from 01.04.2018 to 31.03.2019 & have to report thereon as under.

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said college.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represents a true summary of the transaction as recorded in the books of account.

For, Bhivsan Patil Sinde S.G.V.S.
B.Ed. College, Anjani Bk.
Takula:- Mehkar Dist. Buldana
Trustee



AS PER OUR REPORT OF EVEN DATE

For, S. B. BAFNA & CO.,
CHARTERED ACCOUNTANTS

S. B. BAFNA
PROPRIETOR
MEM. NO. 15260

Place :- Khamgaon
Date :- 24.07.2019
S.G.V. & Bahu Sanstha
Anjani Bk. Mehkar, Dist. Buldana