



PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

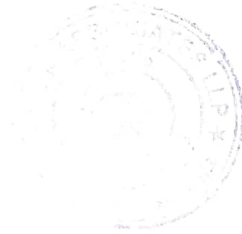
We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **Dhaneshwari Womens College Of Education.(B.ed)**, At. Post. Georai Tanda, Tal.&Dist.Aurangabad. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)
Membership No. 138761
UDIN No. 22144958AVGXOF4943

**SHRI DHANESHWARI MANAV VIKAS MANDAL'S
DHANESHWARI WOMENS COLLEGE OF EDUCATION. (B.Ed.)
PAITHAN ROAD, GEORAI TANDA, TQ.& DIST.AURANGABAD.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		72,793	By D D Cancel		2,40,440
Cash In Hand	5,104		By Salary Payable		10,85,350
Adarsh Mahila Nagari S.Bank	2,540		By Sundry Creditors		67,302
Indian Overseas Bank 6198	54,594		By Shri.Dhaneshwari M.V.M		19,05,000
Saraswat Bank 1736	10,555		By Affiliation Fees Paid		30,000
To D D Cancel		2,40,440	By A R Athouraty Fees		25,000
To Fees Received		34,02,654	By Bank Charges		617
To Shri.Dhaneshwari M.V.Mandal		1,40,000	By Electricity Bill		18,990
To Bank Interest		8,972	By Exam Fees		2,93,476
			By Printing & Stationary		5,500
			By Closing Balance		1,93,184
			Adarsh Mahila Nagari S.Bank	2,628	
			Indian Overseas Bank 6198	1,71,251	
			Saraswat Bank 1736	10,201	
			Cash In Hand	9,104	
		38,64,858			38,64,858



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

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DHANESHWARI WOMENS COLLEGE OF EDUCATION. (B.Ed.)
PAITHAN ROAD, GEORAI TANDA, TQ.& DIST.AURANGABAD.
BUDGET ACCOUNT FOR THE YEAR ENDED 31.03.2022**

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		60,881	By Fees		27,40,000
To Affiliation Fees		30,000	By Bank Interest		8,972
To A R Athouraty Fees		25,000			
To Audite Fees		12,500	By Expenses Over The Income		23,33,940
To Bank Charges		617			
To Electricity Bill		18,990			
To Employer's Contribution to P.F Fund		20,472			
To Exam Fees		2,93,476			
To Office Expenses		7,000			
To P F Charges		1,000			
To Printing & Stationary		5,500			
To Salary Non Teaching Staff		11,02,044			
To Salary Teaching Staff		33,37,200			
To Depreciation		1,68,232			
Books & Periodicals	1,317				
Building	1,14,547				
Computer & Software	9,551				
Electrical Installation	451				
Furniture & Fixture	14,963				
Lab Equipment	5,730				
LCD Projector	1,797				
Printer	1,629				
Sceintific Equipment	5,333				
Sports Equipments	2,103				
Teaching Aids	2,207				
Travel Bus	7,603				
Xerox Machine	1,000				
		50,82,912			50,82,912



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DHANESHWARI WOMENS COLLEGE OF EDUCATION. (B.Ed.)
PAITHAN ROAD, GEORAI TANDA, TQ.& DIST.AURANGABAD.
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable Add :-During the year	12,500	12,500	Books & Periodicals Bal As Per Last B/s Less:- Depreciation @ 40%	3,294 1,317	1,976
Employees Contribution to P.F Add :-During the year	23,101	23,101	Building Bal As Per Last B/s Less:- Depreciation @ 10%	11,45,472 1,14,547	10,30,925
Employer's Contribution to P.F Add :-During the year	22,178	22,178	Computer & Software Bal As Per Last B/s Less:- Depreciation @ 40%	23,877 9,551	14,326
Professional Tax Payable Add :-During the year	81,640	81,640	Electrical Installation Bal As Per Last B/s Less:- Depreciation @ 15%	3,006 451	2,555
Salary Payable Bal As Per Last B/s	41,62,903	41,62,903	Land Bal As Per Last B/s	1,82,786	1,82,786
Branch / Division Shri.Dhaneshwari M.V.Mandal Dr Vedpraksh Patil M.Pharmacy Dhaneshwari Post Graduat College.M.Ed College Of Agri Biotechnology Gt	2,05,35,597 (9,33,464) (23,585) 7,966	1,95,86,514	Furniture & Fixture Bal As Per Last B/s Less:- Depreciation @ 10%	1,49,634 14,963	1,34,670
			Lab Equipment Bal As Per Last B/s Less:- Depreciation @ 15%	38,203 5,730	32,473
			LCD Projector Bal As Per Last B/s Less:- Depreciation @ 15%	11,979 1,797	10,183
			Printer Bal As Per Last B/s Less:- Depreciation @ 40%	4,073 1,629	2,444
			Sceintific Equipment Bal As Per Last B/s Less:- Depreciation @ 15%	35,555 5,333	30,222
			Sports Equipments Bal As Per Last B/s Less:- Depreciation @ 15%	14,023 2,103	11,920
			Teaching Aids Bal As Per Last B/s Less:- Depreciation @ 15%	14,716 2,207	12,509
			Travel Bus Bal As Per Last B/s Less:- Depreciation @ 10%	25,342 7,603	17,739
			Xerox Machine Bal As Per Last B/s Less:- Depreciation @ 10%	6,663 1,000	5,664
			Deposite Asset Deposit - Bus Fixed Deposite	50,000 8,00,000	8,50,000
			Current Assets Fees Receivable	19,95,749	19,95,749



		Income & Expenditure A/c		
		Bal As Per Last B/s	1,70,25,572	1,93,59,512
		Deficit During the year	23,33,940	
		Closing Balance		
		Cash In hand	9,104	1,93,184
		Adarsh Mahila Nagari S. Bank 4053	2,628	
		Indian Overseas Bank 6198	1,71,251	
		Saraswat Bank 1736	10,201	
		2,38,88,836		2,38,88,836



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Partner
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