



Shri Mahatma Basweshwar Education Society's

**M.S. Bidve Engineering College,
Latur**

**Annual Income and Expenditure Audits
Report**

MS BIDVE ENGINEERING COLLEGE, LATUR

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	4196099.75	BY: INTEREST : Bank A/c. Interest	1986963.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	108231122.80	" INCOME FROM OTHER SOURCES : As per Schedule "B"	111508538.00
" SURPLUS CARRIED OVER TO : Balance Sheet	1068278.45		
TOTAL Rs.	113495501.00	TOTAL Rs.	113495501.00

:: BALANCE SHEET AS AT: 31st MARCH, 2019.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	72335779.54
LIABILITIES : As per Schedule "C"	42501218.85	INVESTMENTS : As per Schedule "E"	2014502.00
INCOME & EXPENDITURE A/C : As per last B/S	117486918.34	ADVANCES : As per Schedule "F"	52437374.01
Add: Surplus	1068278.45	CASH & BANK BALANCES : As per Schedule "G"	62178081.09
TOTAL Rs.	188965736.64	TOTAL Rs.	188965736.64

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 27/09/2019


ACCOUNT OFFICER


PRINCIPAL
Principal
M.S. Bidve Engg. College
LATUR-413 512




CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3826370.73	BY: INTEREST : Bank A/c. Interest	1669505.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	114494123.96	" INCOME FROM OTHER SOURCES : As per Schedule "B"	116913764.00
" SURPLUS CARRIED OVER TO : Balance Sheet	262774.31		
TOTAL Rs.	118583269.00	TOTAL Rs.	118583269.00


:: BALANCE SHEET AS AT: 31st MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	68992211.81
LIABILITIES : As per Schedule "C"	51217168.35	INVESTMENTS : As per Schedule "E"	2160644.00
INCOME & EXPENDITURE A/C : As per last B/S	11855196.79	ADVANCES : As per Schedule "F"	53803915.91
Surplus	262774.31	CASH & BANK BALANCES : As per Schedule "G"	72987688.73
TOTAL Rs.	197944460.45	TOTAL Rs.	197944460.45

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 26/10/2020

ACCOUNT OFFICER


PRINCIPAL
 Principal
 M.S. Bidve Engg. College
 LATUR-413 512



CHARTERED ACCOUNTANT.

**MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3427075.17	BY: INTEREST : Bank A/c.Interest	1254629.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	90306039.06	" INCOME FROM OTHER SOURCES : As per Schedule "B"	51512589.62
SURPLUS CARRIED OVER TO : Balance Sheet		" DEFICIT CARRIED OVER TO : Balance Sheet	40965895.61
TOTAL Rs.	<u>93733114.23</u>	TOTAL Rs.	<u>93733114.23</u>


:: BALANCE SHEET AS AT: 31st MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	65933132.64
LIABILITIES : As per Schedule "C"	52333377.90	INVESTMENTS : As per Schedule "E"	2327431.00
INCOME & EXPENDITURE A/C : As per last B/S	118817971.10	ADVANCES : As per Schedule "F"	54877694.41
Less: Deficit	<u>40965895.61</u>	CASH & BANK BALANCES : As per Schedule "G"	34956516.34
TOTAL Rs.	<u>158094774.39</u>	TOTAL Rs.	<u>158094774.39</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 15/11/2021

ACCOUNT OFFICER


PRINCIPAL
 Principal
 M.S. Bidve Engg. College
 Hostel, Latour



CHARTERED ACCOUNTANT.

2021-22

REGD.No.: F-52(LATUR)

MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	3165275.97	BY: INTEREST : Bank A/c. Interest	417627.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	91229758.56	" INCOME FROM OTHER SOURCES : As per Schedule "B"	102659025.00
" SURPLUS CARRIED OVER TO : Balance Sheet	8681617.47	" DEFICIT CARRIED OVER TO : Balance Sheet	
TOTAL Rs.	<u>103076652.00</u>	TOTAL Rs.	<u>103076652.00</u>

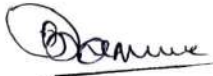
:: BALANCE SHEET AS AT: 31st MARCH, 2022.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : Development Fund As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	63801192.67
LIABILITIES : As per Schedule "C"	60983172.25	INVESTMENTS : As per Schedule "E"	2453897.00
INCOME & EXPENDITURE A/C : As per last B/S 77852075.49 Add: Surplus <u>8681617.47</u>	86533692.96	ADVANCES : As per Schedule "F"	71609207.21
TOTAL Rs.	<u>175426186.21</u>	CASH & BANK BALANCES : As per Schedule "G"	37561889.33
		TOTAL Rs.	<u>175426186.21</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 17/09/2022


ACCOUNT OFFICER


PRINCIPAL
Principal
M. S. Bidve Engg. College
LATUR-413 5.2




CHARTERED ACCOUNTANT-

**SHRI MAHATMA BASWESHWAR EDUCATION SOCIETY, LATUR'S.
M.S. BIDVE ENGINEERING COLLEGE, LATUR.**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRECIATION As per Schedule "D"	4042076.37	BY: INTEREST : Bank A/c. Interest FDR Int.	406656.00 162238.00 568894.00
" EXPENDITURE ON OBJECT OF TRUST: B) EDUCATIONAL As per Schedule "A"	104716870.74	" INCOME FROM OTHER SOURCES : As per Schedule "B"	111071519.00
" SURPLUS CARRIED OVER TO : Balance Sheet	2881465.89		
TOTAL Rs.	<u>111640413.00</u>	TOTAL Rs.	<u>111640413.00</u>

:: BALANCE SHEET AS AT: 31st MARCH, 2023.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUNDS : <u>Development Fund</u> As per Last B/s	27909321.00	FIXED ASSETS : As per Schedule "D"	70347688.31
LIABILITIES : As per Schedule "C"	70502569.75	INVESTMENTS : As per Schedule "E"	2592388.00
INCOME & EXPENDITURE A/C : As per last B/S Add: Surplus	86533692.96 <u>2881465.89</u> 89415158.85	ADVANCES : As per Schedule "F"	67853632.21
TOTAL Rs.	<u>187827049.60</u>	CASH & BANK BALANCES : As per Schedule "G"	47033341.09
		TOTAL Rs.	<u>187827049.61</u>

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 23/10/2023


ACCOUNT OFFICER


PRINCIPAL
M.S. BIDVE ENGINEERING COLLEGE
LATUR




CHARTERED ACCOUNTANT.