

TOTAL B/F RS.

4,665,812.21

1,616,055.00

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET

ADD : SURPLUS FOR THE YEAR

7,660,388.81
81,361.94

7,741,750.75

RECEIVABLES (INTERNAL)

VIDYA PRATISHTHAN

D.ED. COLLEGE

SPVM BUILDING FUND KEDGAON

SARASWATI BALWADI TRAINING

M.ED. REGULAR

BUILDING ACCOUNT

142,834.40

171,935.00

100,000.00

347.25

10,000.00

250,000.00

675,116.65

CASH & BANK BALANCES

CASH ON HAND

WITH A.S.S. BANK LTD. - 3224

WITH THE ADCC BANK LTD. - 9613

WITH UBI - 909089

WITH UBI - 909095

WITH UBI - 909096

WITH BOM - 924528

WITH BOM - 924573

2,184.10

449,235.68

120,004.00

2,880.85

29,055.00

61,722.34

9,076,923.60

374,385.74

10,116,391.31

TOTAL RS.

12,407,562.96

TOTAL RS.

12,407,562.96

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 25/08/2021.

PARTNER, CHARTERED ACCOUNTANT

UDIN : 21030946AAAAASQ5101

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

MANAGED BY - VIDYA PRATISHTHAN, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

<u>EXPENDITURE</u>	<u>RS.</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>	<u>RS.</u>
TO SALARIES OF THE STAFF		12,275,229.00	BY SALARY GRANTS		11,116,758.00
TO FEES PAID TO UNIVERSITY		3,300.00	BY GOI BC FEE		348,277.00
TO EXPENSES ON STUDENTS		1,220.00	BY FEES & FINES		847,093.00
TO AUDIT FEES - Y.E. 31/03/2020.		29,500.00	BY OTHER RECEIPTS		300,219.00
TO OFFICE & ADMINISTRATION EXPENSES		349,330.06			325,269.00
TO DEPRECIATION - AS PER SCHEDULE		204,373.00			6,698.00
TO SURPLUS CARRIED OVER TO B/SHEET		81,361.94			
TOTAL RS.		12,944,314.00		TOTAL RS.	12,944,314.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 25/08/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAASQ5101

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