

VIDYA PRATISHTHAN COLLEGE OF EDUCATION, AHMEDNAGAR

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

M.ED. REGULAR ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022.

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>PAYABLES</u>			<u>FURNITURE (LESS DEPRN.)</u>		
D.ED. COLLEGE	17,000.00		BAL. AS PER LAST B/SHEET	18,372.00	
B.ED. COLLEGE	10,000.00	27,000.00	LESS : DEPRECIATION @ 10%	(1,837.00)	16,535.00
<u>PRIZE FUND</u>			<u>BOOKS (LESS DEPRN.)</u>		
		7,500.00	BAL. AS PER LAST B/SHEET	48,586.00	
<u>CURRENT LIABILITIES</u>			LESS : DEPRECIATION @ 25%	(12,147.00)	36,439.00
INCOME TAX	840.00		<u>COMPUTER (LESS DEPRN.)</u>		
PROF. TAX	20,700.00	21,545.00	BAL. AS PER LAST B/SHEET	4,010.00	
<u>ADVANCES</u>			LESS : DEPRECIATION @ 40%	(1,604.00)	2,406.00
MRS. BHANDARKAR	1,400.00		<u>VIDYA PRATISHTHAN. AHMEDNAGAR</u>		
PROF. KURHADE	1,400.00	2,800.00	BAL. AS PER LAST B/SHEET	20,05,250.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			ADD : ADDITION DURING THE YEAR	1,10,000.00	
BAL. AS PER LAST B/SHEET	19,02,389.43		LESS : RECEIVED	21,15,250.00	17,18,198.00
ADD : SURPLUS FOR THE YEAR	1,28,364.16	20,30,753.59		(3,97,052.00)	
			<u>VIDYA PRATISHTHAN- BLDG. FUND-LOAN</u>		
			BAL. AS PER LAST B/SHEET		1,55,000.00
TOTAL RS.		20,89,598.59	<u>CASH & BANK BALANCES</u>		
			CASH ON HAND	536.92	
			WITH UBI - 909873 - SALARY ACCOL	85,765.78	
			WITH UBI - 909872 - NON SALARY A	55,372.89	
			WITH UBI - 909009	1.00	
			WITH IDBI, A'NAGAR - 113588	19,344.00	1,61,020.59
			TOTAL RS.		20,89,598.59

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

AHMEDNAGAR. DATE : 12/09/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ASLHNE5201

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

IN No. 030946 / 159079



M/S. S.V. GURJAR & CO.
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M.ED. REGULAR ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE & ADMINISTRATION EXP.			BY FEES & FINES		3,40,000.00
				1,31,213.84	
TO FEES PAID TO UNIVERSITY			BY OTHER SOURCES		3,215.00
				45,689.00	
TO ARE (MUMBAI)				20,000.00	
TO AUDIT FEES - Y.E. 31/03/2021				2,360.00	
TO DEPRECIATION ON					
FURNITURE @ 10%	1,837.00				
BOOKS @ 25%	12,147.00				
COMPUTER @ 40%	1,604.00			15,588.00	
TO SURPLUS TRANSFERRED TO B/SHEET				1,28,364.16	
				(3,43,215.00)	
TOTAL RS.				3,43,215.00	TOTAL RS.
					3,43,215.00

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PHONE-0241,2324525,2343678

M.ED. REGULAR ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCES				BY OFFICE & ADMINISTRATION EXPENSES			
CASH ON HAND		1,266.92		BANK COMMISSION		126.84	
WITH UBI - 909873 - SALARY ACCOUNT		66,088.68		OFFICE CONTINGENCIES		7,820.00	
WITH UBI - 909872 - NON SALARY A/C		36,684.83		MISCELLANEOUS EXPENSES		382.00	
WITH UBI - 909009		4,252.00		FUNCTIONS		15.00	
WITH IDBI, A'NAGAR - 113588		18,776.00	1,27,068.43	HONORARIUM		71,402.00	
TO FEES AND FINES				RBI DEEP SECHME		4,357.00	
ADMISSION		2,700.00		SHIKSHAN SHULK		6,000.00	
APATKALIN NIDHI		500.00		COMPUTER MAINTANCE		2,310.00	
ASHWAMEDH		520.00		POSTAGE & STAMP		41.00	
COMPUTER FEES		600.00		REPAIRS & MAINTANCES		22,000.00	
COMPUTER MAINTANCES		29,740.00		STATIONARY		1,475.00	
CORPUS FUND		104.00		TRAVELLING EXPENSES		15,285.00	1,31,213.84
CULTURAL ACTIVITIES		16,828.00		BY FEES SEND TO UNIVERSTY			
ELIGIBILITY FEES		15,400.00		ELIGIBILITY FEES		12,550.00	
ENTERTAINMENT PROGRAM FEES		5,600.00		PRORATA FEE		11,139.00	
GATHERING FEES		7,000.00		UNI. EXAM FEES		22,000.00	45,689.00
GYMKHANA		8,000.00		BY AUDIT FEES - Y.E. 31/03/2021			2,360.00
I.D CARD		560.00		BY ARE (MUMBAI)			20,000.00
INTERNAL ACTIVITIES		58,000.00		BY LOANS & ADVANCES			
LAB FEES		20,100.00		VIDYA PRATISHTHAN MANAGEMENT			1,10,000.00
LIBRARY FEES		9,000.00		BY CLOSING BALANCES			
MAGAZINES FEES		7,000.00		CASH ON HAND		536.92	
MEDICAL FEES		2,800.00		WITH UBI - 909873 - SALARY ACCOL		85,765.78	
NSS FEES		280.00		WITH UBI - 909872 - NON SALARY A/		55,372.89	
PRIZE DISTRIBUTION CEREMONY		8,400.00		WITH UBI - 909009		1.00	
PRORATA		2,800.00		WITH IDBI, A'NAGAR - 113588		19,344.00	1,61,020.59
PROPECTUS		560.00		TOTAL C/F RS.			4,70,283.43
REGISTRATION		700.00					
STATIONERY FEES		42,300.00					
STUDENT AID FUND		520.00					
TOTAL C/F RS.		2,40,012.00	1,27,068.43				



TOTAL B/F RS.	2,40,012.00	1,27,068.43	TOTAL B/F RS.	4,70,283.43
STUDENT WELFARE				
SURAKSHA NIDHI	2,800.00			
TEST AND TUTORIALS	120.00			
TUTION FEES	4,480.00			
UNIV DEV FUND	85,588.00			
	7,000.00	3,40,000.00		
TO OTHER SOURCES				
BANK INTEREST		3,215.00		
TOTAL RS.		4,70,283.43	TOTAL RS.	4,70,283.43

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AHMEDNAGAR . DATE : 12/09/2022.

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