VIDYA PRATISHTHAN COLLEGE OF EDUCATION, AHMEDNAGAR

RESEARCH CENTRE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022.

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

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
INCOME & EXPENDITURE ACCOUNT			**VIDYA PRATISHTHAN**		
BAL. AS PER LAST B/SHEET	3,08,023.18		BAL. AS PER LAST B/SHEET	2,94,868.00	
ADD : SURPLUS FOR THE YEAR	75,903.35	3,83,926.53	ADD : ADDITION DURING THE YEAR	15,000.00	3,09,868.00
			CASH & BANK BALANCES		
			CASH ON HAND	3,358.00	
			WITH UBI - 20534	70,700.53	74,058.53
TOTAL RS.		3,83,926.53	TOTAL RS.		3,83,926.53

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		35,690.65	BY FEES & FINES		2,00,957.00
TO EXPENSES ON STUDENTS		90,322.00	BY OTHER SOURCES		959.00
TO SURPLUS CARRIED OVER TO B/SHEET		75,903.35			
TOTAL RS.		2,01,916.00	TOTAL RS.		2,01,916.00

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

AHMEDNAGAR . DATE : 12/09/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ASKOWX4692

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

S.V. GURJAR & CO. C.A. FRN : 103468W AHMEDNAGAR

VIDYA PRATISHTHAN COLLEGE OF EDUCATION, AHMEDNAGAR

RESEARCH CENTRE ACCOUNT

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

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

RECEIPTS	RS.	RS.
TO OPENING BALANCES		
CASH ON HAND	2,933.00	
WITH UBI - 20534	10,222.18	13,155.18
TO FEES & FINES		2,00,957.00
TO OTHER SOURCES		
BANK INTEREST		959.00
TOTAL RS.		2,15,071.18

PAYMENTS	RS.	RS.
BY OFFICE EXPENSES		
REFRESHMENT EXPENSES	1,195.00	
TRAVELLING EXPS	3,240.00	
BANK COMMISSION	138.65	
REPAIRS & MANITANCE	1,200.00	
COMPUTER MAINTANCE	3,326.00	
FEES PAID UNIVERSITY	14,260.00	
COMPUTER EXPS	1,750.00	
ACCOUNTS WRITING CHARGES	3,000.00	
FUNCTIONS	7,581.00	35,690.65
BY EXPENSES ON STUDENTS		
HONORARIUM		90,322.00
BY LOAN		
VIDYA PRATISHTHAN		15,000.00
BY CLOSING BALANCES		
CASH ON HAND	3,358.00	
WITH UBI - 20534	70,700.53	74,058.53
TOTAL RS.		2,15,071.18

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

AHMEDNAGAR . DATE : 12/09/2022.

PARTNER/ CHARTERED ACCOUNTANT
UDIN : 22030946ASKOWX4692

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

S.V. GURJAR & CO. C.A. AHMEDNAGAR
FRN : 103468W