# COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

MANAGED BY - VIDYA PRATISHTHAN, AHMEDNAGAR

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. |
|---|---|---|
| **CAPITAL FUND** | | |
| BAL. AS PER LAST B/SHEET | | 86,576.43 |
| **CAPITAL GRANTS FROM U.G.C.** | | |
| BAL. AS PER LAST B/SHEET | | |
| COMPUTER | 2,15,000.00 | |
| BUILDING | 1,75,000.00 | |
| BOOKS & EQUIPMENTS | 3,11,244.00 | |
| DEVELOPMENT | 13,08,416.00 | |
| INTERNET | 10,000.00 | |
| LADIES HOSTEL | 1,75,000.00 | 21,94,660.00 |
| **CYCLE STAND GRANT FORM PUNE UNIVERSITY** | | |
| BAL. AS PER LAST B/SHEET | | 2,50,000.00 |
| **PRIZE FUND** | | |
| BAL.AS PER LAST B/SHEET | | 20,250.00 |
| **LIBRARY DEPOSIT - BAL. AS PER LAST B/SHEET** | | |
| BAL AS PER LAST B/SHEET | | |
| B.ED. | 84,925.00 | |
| M.ED. | 1,190.00 | 86,115.00 |
| **OTHER LIABILITIES** | | |
| B.ED.( VACATION ) | 13,17,428.08 | |
| M.ED.( VACATION ) | 2,00,658.20 | |
| DEVELOPMENT FUND | 2,29,916.50 | |
| ATS ACCOUNT | 1,23,207.00 | |
| VI PAY COMMISSION | 41,353.00 | 19,12,562.78 |
| **GOI SCHOLARSHIPS** | | |
| BAL. AS PER LAST B/SHEET | | 1,13,648.00 |
| **STAFF ADVANCES** | | |
| SHRI. M.D. TAKAWALE | 1,400.00 | |
| SHRI. K.S.SAHANE | 100.00 | 1,500.00 |
| **TOTAL C/F RS.** | | **46,65,312.21** |

| PROPERTIES & ASSETS | RS. | RS. |
|---|---|---|
| **BUILDING - UNDER CONSTR. - OUT OF UNI. GRANTS** | | |
| BAL. AS PER LAST B/SHEET | | 99,800.00 |
| **FURNITURE & DEAD STOCK( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 4,14,103.00 |
| **BOOKS ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 1,31,193.00 |
| **COMPUTER ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 27,599.00 |
| **TEACHING AIDS ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 11,952.00 |
| **EQUIPMENTS ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 2,15,998.00 |
| **INVERTER ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 5,581.00 |
| **CC TV / CAMERA / LED ( LESS DEPRN.)** | | |
| AS PER SCHEDULE | | 1,20,044.00 |
| **SMART BOARD ( ELECTRO. BLACK BOARD )** | | |
| AS PER SCHEDULE | | 94,781.00 |
| **STAFF ADVANCES** | | |
| SHRI. P.H. RANA | 5,600.00 | |
| SHRI. S.B. LAWANDE | 10,200.00 | |
| SHRI. D.L. ADHAV | 1,35,500.00 | |
| SHRI. J.A. MULAY | 1,35,500.00 | |
| SHRI. S.N. DASARE | 700.00 | |
| SHRI. G.M. KULKARNI | 30,000.00 | 3,17,500.00 |
| **DEPOSITS** | | |
| TELEPHONE | 6,000.00 | |
| M.S.E.D.C. | 670.00 | 6,670.00 |
| **TOTAL C/F RS.** | | **14,45,221.00** |

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

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१०५, केडगाव देवी रोड, अहमदनगर

| | | | | | |
|---|---|---|---|---|---|
| TOTAL B/F RS. | | 46,65,312.21 | TOTAL B/F RS. | | 14,45,221.00 |
| INCOME & EXPENDITURE ACCOUNT | | | RECEIVABLES ( INTERNAL ) | | |
| BAL. AS PER LAST B/SHEET | 77,41,750.75 | | VIDYA PRATISHTHAN | 2,92,834.40 | |
| ADD : SURPLUS FOR THE YEAR | 9,28,997.88 | 86,70,748.63 | D.ED. COLLEGE | 1,71,935.00 | |
| | | | SPVM BUILDING FUND KEDGAON | 1,00,000.00 | |
| | | | SARASWATI BALWADI TRAINING | 347.25 | |
| | | | M.ED. REGULAR | 10,000.00 | |
| | | | PAST STUDENT ASSOCIATON | 7,500.00 | |
| | | | BUILDING ACCOUNT | 2,50,000.00 | 8,32,616.65 |
| | | | CASH & BANK BALANCES | | |
| | | | CASH ON HAND | 4,003.10 | |
| | | | WITH A.S.S. BANK LTD. - 3224 | 6,17,923.68 | |
| | | | WITH THE ADCC BANK LTD. - 9613 | 1,20,004.00 | |
| | | | WITH UBI - 909089 | 2,967.85 | |
| | | | WITH UBI - 909095 | 29,929.00 | |
| | | | WITH UBI - 909096 | 63,579.34 | |
| | | | WITH BOM - 924528 | 99,89,852.80 | |
| | | | WITH BOM - 924573 | 2,29,963.42 | 1,10,58,223.19 |
| TOTAL RS. | | 1,33,36,060.84 | TOTAL RS. | | 1,33,36,060.84 |

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

AHMEDNAGAR. DATE : 12/09/2022.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ASLLMF7525

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

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

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DEPRECIATION SCHEDULE OF MOVABLE PROPERTIES AS ON 31ST MARCH 2022.

COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

| PARTICULARS | OPENING BAL. AS ON 01/04/2021 RS. | PURCHASES UPTO 30/09/2021 RS. | PURCHASES AFTER 01/10/2021 RS. | TOTAL PURCHASES RS. | GRAND TOTAL RS. | DEPRN. FOR 30/09/2021 RS. | DEPRN. AFTER 01/10/2021 RS. | TOTAL DEPRN. RS. | BAL. AS ON 31/03/2021 RS. |
|---|---|---|---|---|---|---|---|---|---|
| 1. FURNITURE & EQUIPMENTS - 10% | 4,60,115.00 | - | - | - | 4,60,115.00 | 46,012.00 | - | 46,012.00 | 4,14,103.00 |
| 2. LIBRARY BOOKS - 25% | 1,73,757.00 | - | 1,000.00 | 1,000.00 | 1,74,757.00 | 43,439.00 | 125.00 | 43,564.00 | 1,31,193.00 |
| 3. COMPUTER - 40% | 45,999.00 | - | - | - | 45,999.00 | 18,400.00 | - | 18,400.00 | 27,599.00 |
| 4.TEACHING AIDS - 10% | 13,280.00 | - | - | - | 13,280.00 | 1,328.00 | - | 1,328.00 | 11,952.00 |
| 5. EQUIPMENTS - 10% | 2,39,998.00 | - | - | - | 2,39,998.00 | 24,000.00 | - | 24,000.00 | 2,15,998.00 |
| 6. INVERTER - 10% | 6,201.00 | - | - | - | 6,201.00 | 620.00 | - | 620.00 | 5,581.00 |
| 7. CC TV CAMERA / LED - 15% | 1,41,228.00 | - | - | - | 1,41,228.00 | 21,184.00 | - | 21,184.00 | 1,20,044.00 |
| 8. SMART BOARD - 15% | 1,11,507.00 | - | - | - | 1,11,507.00 | 16,726.00 | - | 16,726.00 | 94,781.00 |
| TOTAL RS. | 11,92,085.00 | - | 1,000.00 | 1,000.00 | 11,93,085.00 | 1,71,709.00 | 125.00 | 1,71,834.00 | 10,21,251.00 |

AHMEDNAGAR. DATE :12/09/2022. CHARTERED ACCOUNTANT.

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

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

COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

MANAGED BY - VIDYA PRATISHTHAN, AHMEDNAGAR

INCOME & EXPENDITURE 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

| EXPENDITURE | RS. | RS. | INCOME | RS. | RS. |
|---|---|---|---|---|---|
| TO SALARIES OF THE STAFF | | 1,25,05,297.00 | BY SALARY GRANTS | | 1,23,64,797.00 |
| TO FEES PAID TO UNIVERSITY | | 63,728.00 | BY GOI BC FEE | | 1,84,088.00 |
| TO EXPENSES ON STUDENTS | | 19,381.00 | BY FEES & FINES | | 16,89,871.00 |
| TO AUDIT FEES - Y.E. 31/03/2021. | | 29,500.00 | BY OTHER RECEIPTS | | 2,96,165.00 |
| TO OFFICE & ADMINISTRATION EXPENSES | | 5,90,095.12 | | | |
| TO GOI BC FEE | | 1,84,088.00 | | | |
| TO ARE FEE (MUMBAI) | | 42,000.00 | | | |
| TO DEPRECIATION - AS PER SCHEDULE | | 1,71,834.00 | | | |
| TO SURPLUS CARRIED OVER TO B/SHEET | | 9,28,997.88 | | | |
| **TOTAL RS.** | | **1,45,34,921.00** | **TOTAL RS.** | | **1,45,34,921.00** |

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

**AHMEDNAGAR . DATE : 12/09/2022.**

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**PARTNER, CHARTERED ACCOUNTANT**
**UDIN :22030946ASLLMF7525**

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

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

**COLLEGE OF EDUCAT... : KEDGAON : AHMEDNAGAR.**

**MANAGED BY - VIDYA PRATISHTHAN, AHMEDNAGAR**

**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**

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| RECEIPTS | RS. | RS. |
|---|---|---|
| TO OPENING BALANCES | | |
| CASH ON HAND | 2,184.10 | |
| WITH A.S.S. BANK LTD. - 3224 | 4,49,235.68 | |
| WITH THE ADCC BANK LTD. - 9613 | 1,20,004.00 | |
| WITH UBI - 909089 | 2,880.85 | |
| WITH UBI - 909095 | 29,055.00 | |
| WITH UBI - 909096 | 61,722.34 | |
| WITH BOM - 924528 | 90,76,923.60 | |
| WITH BOM - 924573 | 3,74,385.74 | 1,01,16,391.31 |
| TO GOVERNMENT GRANTS | | |
| SALARY GRANT | 1,21,97,323.00 | |
| DA ARREARS | 1,67,474.00 | 1,23,64,797.00 |
| TO GOI BC FEE | | 1,84,088.00 |
| TO FEES & FINES | | |
| ADMISSION | 2,200.00 | |
| APATKALIN NIDHI | 1,700.00 | |
| TUTION FEES | 6,74,601.00 | |
| LIBRARY | 67,500.00 | |
| LAB. FEES | 67,500.00 | |
| TEST & TUTORIAL | 13,600.00 | |
| SURKSHA NIDHI | 850.00 | |
| STUDENT AID FUND | 1,700.00 | |
| COMPUTER MAINTANCE | 1,02,000.00 | |
| STUDENT WELFARE FUND | 8,500.00 | |
| CULTURAL ACTIVITY | 51,085.00 | |
| PRORATA | 8,500.00 | |
| TC FEE | 2,720.00 | |
| STATIONERY FEES | 1,53,000.00 | |
| GYMKHANA FEES | 67,500.00 | |
| MAGAZINES FEES | 21,250.00 | |
| INTERNAL ACTIVITY | 2,20,000.00 | |
| ELIGIBILITY FEES | 27,500.00 | |
| ASHWAMEDH | 1,700.00 | |
| UNIVERSITY. DEV . FUND | 21,250.00 | |
| GATHERING FEE | 21,250.00 | |
| PRIZE DISTRIBUTION | 25,500.00 | |
| CORPUS FUND | 340.00 | |
| **TOTAL C/F RS.** | **15,61,746.00** | **2,26,65,276.31** |

| PAYMENTS | RS. | RS. |
|---|---|---|
| BY SALARIES OF THE STAFF - AS PER SCHEDULE | | |
| TEACHING STAFF | 94,94,974.00 | |
| NON TEACHING STAFF | 27,01,849.00 | |
| DA ARREARS | 1,67,474.00 | |
| CHB REMUNERATION | 1,41,000.00 | 1,25,05,297.00 |
| BY FEES PAID TO UNIVERSITY | | |
| AFFILIATION FEE | 3,300.00 | |
| ASHWMEDH PRORATA | 1,700.00 | |
| COMPUTER FEE | 1,700.00 | |
| CORPUS FUND | 340.00 | |
| DEVELOPMENT FUND | 4,250.00 | |
| DISASTER FUND | 850.00 | |
| ELEGIBILTY FEE | 29,750.00 | |
| GYMKHANA FEE | 1,700.00 | |
| STUDENT LIC | 1,000.00 | |
| NSS FEE | 850.00 | |
| PRORATA | 13,463.00 | |
| STUDENT INSURANCE | 850.00 | |
| STUDENT WELFARE | 1,700.00 | |
| UNI. EXAM FEE | 2,275.00 | 63,728.00 |
| BY EXPENSES ON STUDENTS | | |
| ELEGIBILITY REMUNERARTION | 7,000.00 | |
| FUNCTION EXPENSES | 12,381.00 | 19,381.00 |
| BY OFFICE & ADMINISTRATION EXPENSES | | |
| CLEANING EXPS. | 11,000.00 | |
| COMPUTER MAINTENANCE | 9,500.00 | |
| TRAVELLING EXPS | 41,370.00 | |
| NEWSPAPERS & PERIODICAL | 10,142.00 | |
| OFFICE EXPS | 12,360.00 | |
| BANK COMMISSION | 571.12 | |
| CC./ TV.REPAIRS | 2,090.00 | |
| PRINTING EXPS | 1,15,076.00 | |
| ELECTRICITY EXPS | 46,460.00 | |
| TELEPHONE & INTERNET EXPS | 20,147.00 | |
| GARDEN MAINTENANCE | 20,182.00 | |
| REFERESHMENT EXPS | 4,803.00 | |
| REPAIRS & MAINTENANCE | 16,407.00 | |
| **TOTAL C/F RS.** | **3,10,108.12** | **1,25,88,406.00** |

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

| | | |
|---|---|---|
| TOTAL B/F RS. | 15,6[illegible]46.00 | 2,26,65,276.31 |
| NSS | 850.00 | |
| REGISTATION FEE | 2,125.00 | |
| MEDICAL FEE | 8,500.00 | |
| TEA AID FEE | 51,000.00 | |
| ENTERTAINMENT PROGM.FEE | 17,000.00 | |
| COMPUTER FEE | 4,250.00 | |
| STUDENT COUNSELING PROGRAM | 7,000.00 | |
| I CARD FEE | 1,700.00 | |
| COMPUTER COURSE FEE | 34,000.00 | |
| PROSPECTUS | 1,700.00 | 16,89,871.00 |
| | 121125 | |
| TO OTHER SOURCES | | |
| BANK INTEREST | 2,86,925.00 | |
| MISC RECEIPTS | 3,240.00 | |
| PRIZE | 6,000.00 | 2,96,165.00 |
| TO OTHER DEDUCTIONS | | |
| PROV. FUND | 6,74,000.00 | |
| D.C.P.S. | 3,27,061.00 | |
| INCOME TAX | 14,45,000.00 | |
| PROF. TAX | 28,000.00 | |
| L.I.C. | 1,47,739.00 | |
| SOCIETY | 23,72,725.00 | |
| C.M.RELIEF FUND | 51,648.00 | 50,46,173.00 |
| TOTAL RS. | | 2,96,97,485.31 |

| | | |
|---|---|---|
| TOTAL B/F RS. | 3,10,108.12 | 1,25,88,406.00 |
| REPAIRS TO BUILDING | 60,579.00 | |
| REPAIRS TO ELECTRICITY | 14,355.00 | |
| REPAIRS TO FURNITURE | 11,400.00 | |
| MISC.EXPS | 3,120.00 | |
| MUNCIPAL TAX | 1,68,231.00 | |
| E TDS RETURN FEE | 10,000.00 | |
| WEBSITE DEV.EXPS | 11,000.00 | |
| REVENUE & POSTAGE STAMP | 1,302.00 | 5,90,095.12 |
| BY AUDIT FEES - Y.E. 31/03/2021 | | 29,500.00 |
| BY ARE FEE (MUMBAI) | | 42,000.00 |
| BY GOI BC FEE | | 1,84,088.00 |
| BY LIBRARY BOOKS | | 1,000.00 |
| BY OTHER DEDUCTIONS - P.C. | | 50,46,173.00 |
| BY LOANS & ADVANCES | | |
| PAST STUDENT ASSOCIATION | 7,500.00 | |
| PROFESSION TAX | 500.00 | |
| VIDYA PRATISHTHAN | 1,50,000.00 | 1,58,000.00 |
| BY CLOSING BALANCES | | |
| CASH ON HAND | 4,003.10 | |
| WITH A.S.S. BANK LTD. - 3224 | 6,17,923.68 | |
| WITH THE ADCC BANK LTD. - 9613 | 1,20,004.00 | |
| WITH UBI - 909089 | 2,967.85 | |
| WITH UBI - 909095 | 29,929.00 | |
| WITH UBI - 909096 | 63,579.34 | |
| WITH BOM - 924528 | 99,89,852.80 | |
| WITH BOM - 924573 | 2,29,963.42 | 1,10,58,223.19 |
| TOTAL RS. | | 2,96,97,485.31 |

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

AHMEDNAGAR. DATE :12/09/2022.

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PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ASLLMF7525

S.V. Gurjar and Co.
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17 Mohanbaug, Ahmednagar
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FRN : 103468W