

BALANCE SHEET AS ON 31ST MARCH 2023.

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	RS.
CAPITAL FUND				BUILDING - UNDER CONSTR. - OUT OF UNI. GRANTS	
BAL. AS PER LAST B/SHEET			86,576.43	BAL. AS PER LAST B/SHEET	99,800.00
CAPITAL GRANTS FROM U.G.C.				FURNITURE & DEAD STOCK (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET				AS PER SCHEDULE	4,96,636.65
COMPUTER		2,15,000.00		BOOKS (LESS DEPRN.)	
BUILDING		1,75,000.00		AS PER SCHEDULE	1,04,559.00
BOOKS & EQUIPMENTS		3,11,244.00		COMPUTER (LESS DEPRN.)	
DEVELOPMENT		13,08,416.00		AS PER SCHEDULE	16,559.00
INTERNET		10,000.00		TEACHING AIDS (LESS DEPRN.)	
LADIES HOSTEL		1,75,000.00	21,94,660.00	AS PER SCHEDULE	10,757.00
CYCLE STAND GRANT FORM PUNE UNIVERSITY				EQUIPMENTS (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET			2,50,000.00	AS PER SCHEDULE	1,94,398.00
PRIZE FUND				INVERTER (LESS DEPRN.)	
BAL. AS PER LAST B/SHEET			20,250.00	AS PER SCHEDULE	52,523.00
LIBRARY DEPOSIT - BAL. AS PER LAST B/SHEET				CC TV / CAMERA / LED (LESS DEPRN.)	
B.ED.		84,925.00	86,115.00	AS PER SCHEDULE	1,02,037.00
M.ED.		1,190.00		SMART BOARD (ELECTRO. BLACK BOARD)	
OTHER LIABILITIES				AS PER SCHEDULE	80,564.00
B.ED.(VACATION)		13,17,428.08		STAFF ADVANCES	
M.ED.(VACATION)		2,00,658.20		SHRI. P.H. RANA	5,600.00
DEVELOPMENT FUND		2,29,916.50		SHRI. S.B. LAWANDE	10,200.00
ATS ACCOUNT		1,23,207.00		SHRI. D.L. ADHAV	1,35,500.00
RESEARCH CENTRE		45,750.00		SHRI. J.A. MULAY	1,35,500.00
VI PAY COMMISSION		41,353.00	19,58,312.78	SHRI. S.N. DASARE	700.00
GOI SCHOLARSHIPS				SHRI. G.M. KULKARNI	30,000.00
BAL. AS PER LAST B/SHEET			1,13,648.00	DEPOSITS	
				TELEPHONE	6,000.00
				M.S.E.D.C.	670.00
TOTAL C/F RS.			47,09,562.21	TOTAL C/F RS.	14,82,003.65



TOTAL B/F RS.	47,09,562.21	TOTAL B/F RS.	14,82,003.65
<u>INCOME & EXPENDITURE ACCOUNT</u>		<u>RECEIVABLES (INTERNAL)</u>	
BAL. AS PER LAST B/SHEET	86,70,748.63	VIDYA PRATISHTHAN	2,92,834.40
ADD : SURPLUS FOR THE YEAR	1,64,524.23	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
		BUILDING ACCOUNT	2,50,000.00
			8,25,116.65
		<u>CASH & BANK BALANCES</u>	
		CASH ON HAND	2,197.10
		WITH A.S.S. BANK LTD. - 3224	2,12,319.54
		WITH THE ADCC BANK LTD. - 9613	1,20,004.00
		WITH UBI - 909089	3,051.85
		WITH UBI - 909095	30,779.00
		WITH UBI - 909096	65,386.34
		WITH BOM - 924528	1,07,47,015.00
		WITH BOM - 924573	56,961.94
			1,12,37,714.77
TOTAL RS.	1,35,44,835.07	TOTAL RS.	1,35,44,835.07

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

AHMEDNAGAR. DATE : 04/09/2023.

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCPJ9133

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



DEPRECIATION SCHEDULE OF MOVABLE PROPERTIES AS ON 31ST MARCH 2023.

COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

PARTICULARS	OPENING BAL. AS ON 01/04/2022. RS.	UP TO 30/09/2022 RS.	PURCHASES AFTER 01/10/2022 RS.	TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2022 RS.	DEPRN. AFTER 10/01/2022 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2023 RS.
1. FURNITURE & EQUIPMENTS - 10%	4,14,103.00	-	1,30,467.00	1,30,467.00	5,44,570.00	41,410.00	6,523.35	47,933.35	4,96,636.65
2. LIBRARY BOOKS - 25%	1,31,193.00	-	7,045.00	7,045.00	1,38,238.00	32,798.00	881.00	33,679.00	1,04,559.00
3. COMPUTER - 40%	27,599.00	-	-	-	27,599.00	11,040.00	-	11,040.00	16,559.00
4. TEACHING AIDS - 10%	11,952.00	-	-	-	11,952.00	1,195.00	-	1,195.00	10,757.00
5. EQUIPMENTS - 10%	2,15,998.00	-	-	-	2,15,998.00	21,600.00	-	21,600.00	1,94,398.00
6. INVERTER - 10%	5,581.00	-	50,000.00	50,000.00	55,581.00	558.00	2,500.00	3,058.00	52,523.00
7. CC TV CAMERA / LED - 15%	1,20,044.00	-	-	-	1,20,044.00	18,007.00	-	18,007.00	1,02,037.00
8. SMART BOARD - 15%	94,781.00	-	-	-	94,781.00	14,217.00	-	14,217.00	80,564.00
TOTAL RS.	10,21,251.00	-	1,87,512.00	1,87,512.00	12,08,763.00	1,40,825.00	9,904.35	1,50,729.35	10,58,033.65

AHMEDNAGAR.

DATE : 04/09/2023.

CHARTERED ACCOUNTANT.



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Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

COLLEGE OF EDUCATION : KEDGAON : AHMEDNAGAR.

MANAGED BY - VIDYA PRATISHTHAN, AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARIES OF THE STAFF		1,87,50,981.00	BY SALARY GRANTS		1,87,52,267.00
TO FEES PAID TO UNIVERSITY		2,39,900.00	BY FEES & FINES		15,16,706.00
TO EXPENSES ON STUDENTS		40,620.00	BY OTHER RECEIPTS		3,06,002.00
TO AUDIT FEES - Y.E. 31/03/2022.		35,400.00	BY AMOUNT NOT PAYABLES		
TO OFFICE & ADMINISTRATION EXPENSES		8,11,786.42	SHRI. M.D. TAKAWALE	1,400.00	
			SHRI. K.S.SAHANE	100.00	1,500.00
TO REPAIRS & MAINTENANCE		94,375.00			
TO LEGAL EXPS		40,300.00			
TO ARE FEE (MUMBAI)		20,159.00			
TO SANSTHA SUPERVISION CHARGES		2,00,000.00			
TO AMOUNT NOT RECEIVABLES PAST STUDENT ASSOCIATION		27,700.00			
TO DEPRECIATION - AS PER SCHEDULE		1,50,729.35			
TO SURPLUS CARRIED OVER TO B/SHEET		1,64,524.23			
TOTAL RS.		2,05,76,475.00		TOTAL RS.	2,05,76,475.00

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

AHMEDNAGAR. DATE : 04/09/2023.

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

TOTAL B/F RS.	13,69,307.00	2,98,10,490.19	TOTAL B/F RS.	2,98,960.42	1,90,31,501.00
COMPUTER FEE	3,900.00		STATIONERY EXPS	24,784.00	
MEDICAL FEE	7,630.00		PRINTING EXPS	1,04,354.00	
TEA AID FEE	50,800.00		REGN FEES	2,075.00	
ENTERTAINMENT PROG.M.FEE	15,000.00		PARKING CHARGES	960.00	
STUDENT COUNSELING PROGRAM	17,600.00		ELECTRICITY EXPS	68,360.00	
I CARD FEE	1,560.00		TELEPHONE & INTERNET EXPS	18,910.00	
COMPUTER COURSE FEE	34,800.00		GARDEN MAINTENANCE	12,350.00	
OTHER FEES	14,560.00		HEALTH CENTRE	330.00	
PROSPECTUS	1,549.00	15,16,706.00	REFRESHMENT EXPS	17,387.00	
			WATER CHARGES	260.00	
TO OTHER SOURCES			REPAIRS TO COMPUTER	24,600.00	
BANK INTEREST	2,99,882.00		REPAIRS TO ELECTRICITY	7,830.00	
MISC RECEIPTS	6,120.00	3,06,002.00	REPAIRS TO FURNITURE	4,900.00	
			ACCOUNT WRITING CHARGES	3,000.00	
TO LOANS & ADVANCES			MISC.EXPS	12,476.00	
RESEARCH CENTRE ACCOUNT		45,750.00	XEROX EXPS	148.00	
			ELECTRIC MATERIAL	74,477.00	
TO OTHER DEDUCTIONS			LAND TAX	42,045.00	
PROV. FUND	6,96,000.00		MUNICIPAL TAX	61,126.00	
D.C.P.S.	4,44,552.00		TRANSPORT EXPS	1,950.00	
INCOME TAX	24,90,000.00		FINE	30.00	
PROF. TAX	27,500.00		GOVT NOC COMMITTEE EXPS	8,000.00	
L.I.C.	1,41,388.00		LIBRARY INFLIBNET -N LIST	5,900.00	
SOCIETY	26,89,788.00	64,89,228.00	WEBSITE DEV.EXPS	15,500.00	
			REVENUE & POSTAGE STAMP	1,074.00	8,11,786.42
			BY REPAIRS & MAINTENANCE		
			REAPIRS	2,400.00	
			STEEL EXPS	15,000.00	
			TILES	20,800.00	
			WAGES	2,000.00	
			LABOUR CHARGES	1,000.00	
			PLUMBING EXPS	53,175.00	94,375.00
			BY AUDIT FEES - Y.E. 31/03/2022.		35,400.00
TOTAL C/F RS.		3,81,68,176.19	TOTAL C/F RS.		1,99,73,062.42



TOTAL B/F RS.

3,81,68,176.19

TOTAL B/F RS.

1,99,73,062.42

BY LEGAL EXPS

40,300.00

BY SANSTHA SUPERVISION CHARGES

2,00,000.00

BY ARE FEE (MUMBAI)

20,159.00

BY LIBRARY BOOKS

7,045.00

BY AQUAGAUD WATER PURIFIER

9,000.00

BY INVERTER

50,000.00

BY LAB EQUIPMENT

1,20,267.00

BY UPS BATTERY

1,200.00

BY OTHER DEDUCTIONS - P.C.

64,89,228.00

BY LOANS & ADVANCES
PAST STUDENT ASSOCIATION

20,200.00

BY CLOSING BALANCES

CASH ON HAND	2,197.10
WITH A.S.S. BANK LTD. - 3224	2,12,319.54
WITH THE ADCC BANK LTD. - 9613	1,20,004.00
WITH UBI - 909089	3,051.85
WITH UBI - 909095	30,779.00
WITH UBI - 909096	65,386.34
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WITH BOM - 924573	56,961.94

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S.V. Gurjar and Co.

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