

VIDYA PRATISHTHAN COLLEGE OF EDUCATION, AHMEDNAGAR

M.ED. REGULAR ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2023.

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

FUNDS & LIABILITIES

RS.

RS.

RS.

PAYABLES

D.ED. COLLEGE
B.ED. COLLEGE

17,000.00
10,000.00

27,000.00

FURNITURE (LESS DEPRN.)
BAL. AS PER LAST B/SHEET
LESS : DEPRECIATION @ 10%

16,535.00
(1,654.00)

14,881.00

PRIZE FUND

7,500.00

BOOKS (LESS DEPRN.)
BAL. AS PER LAST B/SHEET
LESS : DEPRECIATION @ 25%

36,439.00
(9,110.00)

27,329.00

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET
ADD : SURPLUS FOR THE YEAR

20,30,753.59
36,050.65

20,66,804.24

COMPUTER (LESS DEPRN.)
BAL. AS PER LAST B/SHEET
LESS : DEPRECIATION @ 40%

2,406.00
(962.00)

1,444.00

VIDYA PRATISHTHAN, AHMEDNAGAR

BAL. AS PER LAST B/SHEET

17,18,198.00

VIDYA PRATISHTHAN- BLDG. FUND-LOAN

BAL. AS PER LAST B/SHEET

1,55,000.00

RECEIVABLES

SHRI SAKEL S

20,000.00

CASH & BANK BALANCES

CASH ON HAND

1,383.92

WITH UBI - 909873 - SALARY ACCOUNT

1,01,038.85

WITH UBI - 909872 - NON SALARY A/C

42,098.47

WITH UBI - 909009

1.00

WITH IDBI, A'NAGAR - 113588

19,930.00

1,64,452.24

TOTAL RS.

21,01,304.24

TOTAL RS.

21,01,304.24

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

AHMEDNAGAR. DATE : 04/09/2023.

[Signature]

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCPK7503

S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979



VIDYA PRATISHTHAN COLLEGE OF EDUCATION, AHMEDNAGAR

M.ED. REGULAR ACCOUNT

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

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 OFFICE & ADMINISTRATION EXP.		4,72,246.35	BY FEES & FINES		6,82,632.00
TO FEES PAID TO UNIVERSITY		1,76,027.00	BY OTHER SOURCES		4,483.00
TO LEGAL EXPS		13,050.00	BY AMOUNT NOT PAYABLE		
			INCOME TAX	845.00	
TO AUDIT FEES - Y.E. 31/03/2022		2,360.00	PROF. TAX	20,700.00	
			MRS. BHANDARKAR	1,400.00	
TO DEPRECIATION ON			PROF. KURHADE	1,400.00	24,345.00
FURNITURE @ 10%	1,654.00				
BOOKS @ 25%	9,110.00				
COMPUTER @ 40%	962.00				
TO SURPLUS TRANSFERRED TO B/SHEET		36,050.65			
TOTAL RS.		7,11,460.00			7,11,460.00

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

AHMEDNAGAR . DATE : 04/09/2023.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCPK75d3

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



M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241.2324525,2343678

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023.



TOTAL C/F RS

TOTAL B/F RS.	8,43,652.59	TOTAL B/F RS.	6,63,683.35
TO OTHER SOURCES		BY LOANS & ADVANCES	
BANK INTEREST	4,483.00	SAKE L.S	20,000.00
		BY CLOSING BALANCES	
		CASH ON HAND	1,383.92
		WITH UBI - 909873 - SALARY ACCOUNT	1,01,038.85
		WITH UBI - 909872 - NON SALARY A/C	42,098.47
		WITH UBI - 909009	1.00
		WITH IDBI, A'NAGAR - 113588	19,930.00
TOTAL RS.	8,48,135.59	TOTAL RS.	8,48,135.59

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

AHMEDNAGAR. DATE : 04/09/2023.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 23030946BGUCPK7508



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