

**Sane Guruji Vidya Prabodhini, Khiroda Tal. Raver Dist. Jalgaon,  
B.Ed. Regular**

Statement of Receipts & Payments For The Period From 01 April 2020 TO 31 March 2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance	1,281.00	<u>Pay &amp; Allowances:</u>	
<u>Govt. Grants</u>		Teaching Pay	89,04,000
Salary	1,63,95,551	Teaching AGP	
Medical Bill	1,92,763	Teaching D.A.	15,13,680
<u>Fees &amp; Fines :</u>	1,65,88,314.00	Teaching H.R.A.	7,12,320
Admission	2,200	Teaching T.A.	74,400
Tution	2,73,215	Non-Teaching Pay	33,00,040
Library	19,500	Non-Tech. AGP	80,400
Laboratory	19,075	Non-Teaching D.A.	13,16,204
Gymkhana	19,500	Non-Teaching H.R.A.	2,80,524
College Gymkhana	4,000	Non-Teaching T.A.	57,600
Registration	1,525	Medical Bill	1,92,763
Medical	800	<u>Educational Expenses:</u>	
Tutorial/Int.Exam.	6,790	Affiliation Fee	25,000
Stu.Activities	1,345	Audit Fee	23,600
Eligibility	1,520	Bank Charges	1,755.25
Magazine	940	Co-Curricular Activities	5,500
Poor Stu.Aids	1,710	Computer Exps.	46,650
Personality Dev.	2,540	Computer Lab.	8,000
Ashwamedh	690	Internet Exps.	8,800
Gathering	1,420	Elec. & Light	27,620
Identity Card	2,125	Exam. Exps.	3,000
Alumni Asso.	620	Garden Exps.	4,900
Activities	60,000	Misc.	1,300
<u>Other Fees</u>	4,19,515.00	Printing & Binding	43,268
College Comp.	22,010	Travelling	7,404
Univ. Comp.	4,180	News Paper	3,368
Disastar Mangt.	410	NSS Fee KBCNMU	210
Stu.Group Insu.	230	Programme	640
M.K.C.L.	1,150	Stationery	16,507
Edu. Aids	12,500	Telephone	12,514
T. C.	750	Sanitation Exps.	12,140
<u>Other Receipts</u>		Science Material	4,905
Bank Interest	2,411	Student Act. Programe	7,275
Other Receipts	3,872	Teaching Aids	178
College Dev. Fund	460.00	Sport Exps.	2,315
Lib. & Lab. Deposit	4,250.00	Workshop & Conferenc	500
U.G.C. Grant	49,000.00	Water Charges Exps.	2,800
Scholarship	1,63,980.00	Office Exps.	12,048
L.I.C.	4,53,628.00	<u>Fees Transfer/Refund</u>	
Advance A/c	1,50,000.00	Admission Cancel	17,440
Advance - N. R. Fegade	50,000.00	Univ. Comp.	5,000
Amount recoverable from Lalit Chau	91,483.00	Depreciation	
Chhatrapati S.Hostel	10,184.00	CC TV Camera	3,480.00
Shivani Computers, Jalgaon	23,500.00	Furniture	1,780.00
			2,82,197.25
<b>Balance C/F</b>	<b>1,80,53,108.00</b>	<b>Balance C/F</b>	<b>1,68,55,252.25</b>



RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Balance B/F	1,80,53,108.00	Balance B/F	1,68,55,252.25
<b>Bank Account :</b>		Library Books	23,864.00
Central Bank of India - C/D -1	9,79,868.85	U.G.C. Grant	49,000.00
Central Bank of India - C/D -3	70,934.00	Scholarship	80,923.00
Bank of Maharashtra	1,64,15,012.40	L.I.C.	5,37,609.00
<b>Transfer Accounts -</b>		Advance - N. R. Fegade	3,000.00
Prov. Fund	24,56,866	Chhatrapati S. Hostel	4,45,973.00
D.C.P.S.	4,77,255	Shivani Computers, Jalgaon	23,500.00
Prof. Tax	38,900	<b>Bank Account :</b>	
T.D.S.	19,46,000	Central Bank of India - C/D -1	9,55,409.00
Chief Minister Fund	44,738	Central Bank of India - C/D -3	1,66,391.00
Govt. Insurance	5,310	Bank of Maharashtra	1,64,90,895.00
G.S. Society	2,32,114	<b>Transfer Accounts -</b>	
Jal. Society	15,09,154	Prov. Fund	24,56,866
Bhusawal Cr. Soci.	5,78,389	D.C.P.S.	4,77,255
College Society	12,70,288	Prof. Tax	38,900
Deadstock	6,732.00	T.D.S.	19,46,000
Furniture	4,898.00	Chief Minister Fund	44,738
Electric Fitting	918.00	Govt. Insurance	5,310
Teaching Aids	3,464.00	G.S. Society	2,32,114
Library Books	9,974.00	Jal. Society	15,09,154
Library Equipment Printer	5,673.00	Bhusawal Cr. Soci.	5,78,389
Library Equip. Vaccum Cleaner	1,941.00	College Society	12,70,288
Phy. Laboratory	3,688.00	Closing Balance	531.00
Audio Visual Aids	1,231.00		
Science Material	507.00		
Computer Lab.	11,570.00		
U.G.C. Books	15,267.00		
U.G.C. Equipment	42,282.00		
U.G.C. Laboratory	248.00		
U.G.C. Phy. Lab.	66.00		
U.G.C. Teaching Aids	50.00		
U.G.C. Test Material	855.00		
CC TV Camera	3,660.00		
Games Appratus	400.00		
<b>Total</b>	<b>4,41,91,361.25</b>	<b>Total</b>	<b>4,41,91,361.25</b>

  
Principal

Sane Guruji Vidya Prabodhini, Khiroda Tal. Raver  
Dist. Jalgaon

PLACE: JALGAON  
DATE: 08/10/2020



As per our report of even date  
FOR K.G.P. & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA. KAPIL GIRDHAR PATIL  
(PROPRIETOR) M.NO.165950  
UDIN : 20135653AAAALX1309

**Sane Guruji Vidya Prabodhini, Khiroda Tal. Raver Dist. Jalgaon**  
**Balance Sheet As on - 31/03/2021**

Liabilities	Amount	Assets	Amount
Grants & Fund (Annex -1)	24,40,376.10	Fixed Assets - (Annex -6)	10,22,097.00
Scholarship & Other (Annex -2)	12,25,547.00	Prizes F.D. with C.B.I.	32,993.00
Internal Branches (Annex -3)		Advances & Other (Annex -4)	1,19,033.00
J.S.Mandal	14,97,520.91	Internal Branches	
Vikas Nidhi	1,01,500.00	M.Ed. A/c	90,410.00
M.Phil	20,000.00	Bank Accounts - (Annex -5)	56,95,582.55
M.Ed. (V)	80,000.00	Cash in Hand	531.00
B.Ed. (V)	35,000.00		
Chhatrapati S.Hostel	10,184.00		
<b>Income &amp; Exps. A/c</b>			
Last Bal.	13,45,168.79		
(+) Surplus	2,05,349.75		
	15,50,518.54		
<b>Total</b>	<b>69,60,646.55</b>	<b>Total</b>	<b>69,60,646.55</b>

**INCOME & EXPENDITURE - FOR THE PERIOD FROM - 01 April 2020 TO 31 March 2021**

Expenditure	Amount	Income	Amount
<b>Educational Exps.</b>		<b>Govt. Grants</b>	
Pay & Allow.	1,64,31,931	Salary	1,65,88,314
Edu. Exps.	2,82,197		
Depreciation	1,13,424.00	<b>Fees &amp; Fines -</b>	
Surplus	2,05,349.75	Fee	4,19,515
		Other	41,230
			4,60,745
		(-) Tran/Refund	22,440
		Other Receipts	6,283.00
<b>Total</b>	<b>1,70,32,902.00</b>	<b>Total</b>	<b>1,70,32,902.00</b>

As per our report of even date  
FOR K.G.P. & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal

Sane Guruji Vidya Prabodhini, Khiroda Tal. Raver  
Dist. Jalgaon





CA. KAPIL GIRDHAR PATIL  
(PROPRIETOR) M.NO.165950  
UDIN : 20135653AAAAALX1309

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