

VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S
College of Education, Jalna
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE :		BY OBJECT EXPENSES :	
CASH IN HAND	1,643.00	Salary	1,491,184.00
B.O.M. A/C NO. 895990	12,005.00		
	13,648.00	BY Salary Deduction:	
		E.P.F.	206,714.00
To Tution Fees	2,143,787.25	Profession Tax	8,675.00
To Advance Fees	1,220,500.00	L.I.C. A/C	155,258.00
			370,647.00
		BY ESTABLISHMENT EXPENSES :	
		Affiliation Exp	63,000.00
		Advertisment	8,820.00
		Audit Fees	22,800.00
		Bank Charges	2,690.40
		Education Committee fee	15,000.00
		Office Expenses	16,140.00
		Printing and Stationery	54,754.00
		Misc. expenses	1,850.00
		Repairs and Maintance	46,000.00
		Shikhsan Sulk Samiti	26,000.00
		Telephone Exp	25,239.00
			282,293.40
		BY CLOSING BALANCE :	
		Cash In Hand	1,943.00
		B.O.M. A/C NO. 895990	1,231,867.85
			1,233,810.85
Total	3,377,935.25	Total	3,377,935.25

Note : Prepared on the basis of books of accounts maintained by officer.

M/s SANTOSH B. GANDHI & CO.
CHARTERED ACCOUNTANTS

CA Piyush Agrawal
M. No:- 135041
Partner

PLACE : Jalna
DATE : 15-09-2019

Balance sheet as on 31st March 2019

Liabilities	AMOUNT (RS.)	Assets	AMOUNT (RS.)
Trust Fund or Corpus		Immovable Properties	
Balnce as per last bal. sheet	-	Lab Equipment	122,444
Addition during the year	-	Less: Deprecition	12,244
			110,200
Other Earmarked Funds		Furniture & Fixtures	190,970
Created under the provisions of trust deed:		Less: Deprecition	19,097
			171,873
As per Annexure I	-		
Depreciation Fund	-	Investments	
Sinking Fund	-	Deposits	4,000
Reserve Fund	-		
Building Fund	-		
		Cash & Bank Balance	
Loans Secured/Unsecured		Cash In Hand	1,943
From Mandal	5,143,721	B.O.M. A/C NO. 895990	1,231,868
			1,233,811
	5,143,721	Income & Exenditure A/c	
		Balance as per last balance sheet	4,965,474
Liabilities		Add: Surplus as per IE	(121,137)
Sundry Creditors	1,220,500		4,844,337
	1,220,500		
Total	6,364,221	Total	6,364,221

Note : Prepared on the basis of books of accounts maintained by officer.

DATE : 15-09-2019

Partner

The Bombay Public Trust Act, 1950
VASANTRAO NAIK SHIKSHAN PRASARAK MANDAL'S
B.ed College of Education, Jalna

Income & Expenditure Account for the year ending on 31-03-2019

Registration No.: F-290 (J)

Expenditure	Amount Rs.	Income	Amount Rs.
To Bank charges	2,690.40	Tution fees	2,143,787.25
To Audit Fees	12,800.00		
To Advertisement Fees	8,820.00		
To Depreciation	31,340.95		
To Education Committee fees	15,000.00		
To Electricity Charges	15,910.00		
To EPF	206,714.00		
To Affiliation fees	63,000.00		
To LIC	155,258.00		
To Misc. Exp	1,850.00		
To Office Exp.	230.00		
To Professional Tax	8,675.00		
To Printing and stationery	54,754.00		
To Repairs and Maintaince	46,000.00		
To Salary	1,348,369.00		
To Sikhhan Sukl Samiti	26,000.00		
To Telephone exp	25,239.00		
To Surplus	121,136.90		
Total	2,022,650.35	Total	2,143,787.25

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CHARTERED ACCOUNTANTS

PLACE : Jalna
DATE : 15-09-2019

CA Piyush Agrawal
M. No:- 135041
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