

VIDYA PRASARAK MANDAL'S GADHINGLAJ
JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To Non Grant:-		28,69,479.00	By Salary of Teaching Staff		22,29,732.00
1) Tution Fees (Non-grant)	28,69,479.00		1) Salary	12,27,156.00	
			2) Dearness Allowance	8,95,824.00	
			3) House Rent Allowance	74,352.00	
			4) Travelling Allowance	32,400.00	
To Bank Interest		14,644.00			
			By Salary of Non Teaching Staff:-		4,22,700.00
To Students Fees:-		1,666.00	1) Salary	2,69,796.00	
1) T.C. Fees	1,500.00		2) Dearness Allowance	1,40,004.00	
2) Other Fees	166.00		3) House Rent Allowance	9,600.00	
			4) Travelling Allowance	3,300.00	
			By P.F. Sanstha Contribution		1,96,245.00
			By Students Fees :-		13,600.00
			1) Student Eligibility Fees	13,600.00	
			By Office Contingency:-		3,06,307.00
			1) Stationary	67,762.00	
			2) Office Expenses	21,628.00	
			3) Travelling Expenses	36,645.00	
			4) Postage Expenses	1,747.00	
			5) Xerox Expenses	10,310.00	
			6) Newspaper Bill Expenses	3,692.00	
			7) Phone Bill Expenses	8,459.00	
			8) P.F. Administration Charges	7,827.00	
			9) Sanitary Expenses	17,450.00	
			10) Affiliation Fees	96,040.00	
			11) Computer Service Expenses	22,980.00	
			12) Diesel for Generator	4,677.00	
			13) Academic Audit 22-23	7,090.00	

			By Non Recuring Expenditure:-			25,395.00
			1) Liabrary Books	9,011.00		
			2) Magezine Expenses	2,200.00		
			3) Computer dead stock	2,600.00		
			4)Other Dead stock	11,584.00		
			By Other Expenditure :-			1,27,618.44
			1) Advertisement	7,950.00		
			2) Bank Commission	1,012.44		
			3) Function Expenses	25,591.00		
			4) Remuneration Expenses Paid	56,952.00		
			5) Admissions Regulating Authority Fees	20,260.00		
			6) Exam Fees	10,000.00		
			7) Lead college Fees	5,853.00		
TOTAL OF DIRECT RECEIPTS:-		28,85,789.00	TOTAL OF DIRECT PAYMENT:-			33,21,597.44
To Exam Remuneration Received	81,941.00		By Professional Tax	18,200.00		
To Professional Tax	17,500.00		By OBC Scholarship	66,165.00		
To S.C. Scholarship	52,722.40		By SC Scholarship	38,741.00		
To O.B.C. Scholarship	99,905.00		By E.B.C. Scholarship	1,16,943.75		
To Vidya Prasarak Mandal, Gad.	10,50,222.00		By Depreciation	42,261.00		
To Scholarship.(EBC)	4,85,100.00					
To Exam Fees	27,500.00					
To Lead college Fees	6,506.00					
To Depriciation	42,261.00					
To Loans and Advances - Kore Sir	500.00					
TOTAL OF INDIRECT RECEIPTS:-		18,64,157.40	TOTAL OF INDIRECT PAYMENTS:-			2,82,310.75
OPENING CASH & BANK BALANCES		4,35,774.83	CLOSING CASH & BANK BALANCES			15,81,813.04
To Opening Cash Balance	4,383.50		By Closing Cash Balance	383.50		
To Opening Bank Balance			By Closing Bank Balance			
1) Shri Veershaiv Co-Op Bank - 6314	24,988.93		1) Shri Veershaiv Co-Op Bank A/C No- 6314	5,781.49		
2) Bank of India - Gad A/C. No. 5938	3,71,367.00		2) Bank of India - Gadhinglaj A/C. 5938	8,40,178.65		
3) Bank of India - Gad A/C. No. 0042	2,173.72		3) Bank of India - Gadhinglaj A/C. No. 0042	6,56,624.72		
4) Bank of India - GadA/C. No. 8362	27,687.78		4) Bank of India - Gadhinglaj A/C. No. 8362	73,965.78		
5) Bank Of Baroda	5,173.90		5) Bank Of Baroda	4,878.90		
GRAND TOTAL		51,85,721.23	GRAND TOTAL			51,85,721.23

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

Expenditure	RS	RS	Income	RS	RS
To DIRECT EXPENSES:-			By DIRECT INCOMES		
To Salary of Teaching Staff :-		22,29,732.00	By Non Grant:-		28,69,479.00
1) Salary	12,27,156.00		1) Tuiton Fee (Non-grant)	28,69,479.00	
2) Dearness Allowance	8,95,824.00				
3) House Rent Allowance	74,352.00				
4) Travelling Allowance	32,400.00				
To Salary of Non Teaching Staff:-		4,22,700.00	By Other Receipts:-		1,16,404.00
1) Salary	2,69,796.00		1) Bank Interest	14,644.00	
2) Dearness Allowance	1,40,004.00		2) B.Ed Exam Fees	17,500.00	
3) House Rent Allowance	9,600.00		3) Lead College Fees	653.00	
4) Travelling Allowance	3,300.00		4) Other Fees	166.00	
			5) Exam Remuneration Received	81,941.00	
To P.F. Sanstha Contribution		1,96,245.00	6) T.C. Fees	1,500.00	
To Direct Expenses		2,91,390.00			
1) Stationary	67,762.00				
2) Office Expenses	21,628.00				
3) Travelling Expenses	36,645.00				
4) Postage Expenses	1,747.00				
5) Xerox Expenses	10,310.00				
6) Newspaper Bill Expenses	3,692.00				
7) Phone Bill & internet Expenses	8,459.00				
8) Sanitary Exp.	17,450.00				
9) Affiliation Fee	96,040.00				
10) Computer Service Exp	22,980.00				
11) Diesel For Generator	4,677.00				



To Other Expenditure :-		1,42,482.44			
1) Advertisement	7,950.00				
2) Bank Commission	1,012.44				
3) Function Expenses	25,591.00				
4) Exam Remuneration Paid	56,952.00				
5) Admissions Regulating Authority Fees	20,260.00				
6) Student Eligibility Fee	13,600.00				
7) Magazine Expenses	2,200.00			EXCESS OF EXPEDITURE OVER INCOME	3,38,927.44
8) Academic Audit 22-23	7,090.00				
9) P.F. Administration Charges	7,827.00				
To Depreciation		42,261.00			
GRAND TOTAL		33,24,810.44		GRAND TOTAL	33,24,810.44

UDIN - 24115585BKBHAO9251

Place - Gadhinglaj

Date:- 12/02/2024



Checked & Found Correct.

Gajendra C. Bandi
Gajendra C. Bandi
 CHARTERED ACCOUNTANT

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

BALANCE-SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CURRENT LIABILITIES:-		7,51,786.65	FIXED ASSETS:-		2,71,302.00
Caution Money Payable	1,470.00		(As Per Schedule)		
Practical Remunartion Payable	7,743.00				
Pension Payable	36,000.00				
Pro Reta	204.00		INVESTMENTS:-		10,14,260.00
BC Scholarship	10,000.00		Veershaiv Bank, Gad.		
Dhwaj Nidhi Fee	4,000.00		Building Fund	75,000.00	
S.C. Scholarship	-3,617.60		Deficit Fund	15,000.00	
S.T. Scholarship	8,000.00		Laboratory Fund	7,000.00	
SBC Scholarship	28,047.50		Reserve Fund	25,000.00	
OBC Sclarship	1,05,575.00		V.C.B. Deposit	92,260.00	
LIC Payble	5,426.00		Bank Of India, Gad		
NT Scholarship	23,325.00		Building Fund	5,00,000.00	
Primary Teacherr Scholarship	24,000.00		Deficit Fund	3,00,000.00	
Social welfare scholarship	6,830.00				
Rajarshi Chh. Sch. (EBC)	4,54,783.75		CURRENT ASSETS:-		1,23,685.00
PTC/STC Scholarship	40,000.00		Tution Fees Receivable	1,300.00	
			Cassettee Production Receivable	15,000.00	
			P.F. Receivable	91,209.00	
Vidya Prasarak Mandal, Gad.		1,39,77,788.00	Telephone Deposit	500.00	
Last Year :	1,29,27,566.00		Profession Tax	9,575.00	
Add : Received	10,50,222.00		Income Tax Receivable	6,101.00	
Total	1,39,77,788.00				
Less : Paid	0.00		CASH AND BANK BALANCES:-		15,81,813.04
	1,39,77,788.00		Cash in Hand	383.50	
			Shri Veershaiv Bank,Gad A/c-6314	5,781.49	



			Bank Of India, Gad A/C. 5938	8,40,178.65	
			Bank Of India, Gad A/C. 0042	6,56,624.72	
			Bank Of India, Gad A/C. 8362	73,965.78	
			Bank Of Baroda	4,878.90	
			EXPENDITURE OVER INCOME:-		1,17,38,514.61
			Income And Expenditure A/c		
			Balance As Per Last Year	1,13,99,587.17	
			Add- Excess expenditure over Income	3,38,927.44	
TOTAL		1,47,29,574.65	TOTAL		1,47,29,574.65

UDIN - 24115585BKBHАО9251

Place - Gadhinglaj

Date :- 12/02/2024

Checked & Found Correct.



Gajendra C. Bandi
Gajendra C. Bandi
 CHARTERED ACCOUNTANT

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

DEADSTOCK STATEMENT FOR 01/04/2022 TO 31/03/2023

Sr. No	Particulars	Opening Balance 01/04/2022	Add during year		Total	Rate Of Depricia tion	Depreciation	Closing Balance 31/03/2023
			Up To 30/09/2022	After 01/10/2022				
1	Computer Deadstock	33,242.00	-	2,600.00	35,842.00	25.00	8,960.00	26,882.00
2	Education Aid Deadstock	418.00	-	-	418.00	10.00	42.00	376.00
3	Furniture Deadstock	1,54,799.00	-	-	1,54,799.00	10.00	15,480.00	1,39,319.00
4	Liabrary Deadstock	27,361.00	3,506.00	5,505.00	36,372.00	25.00	9,093.00	27,279.00
5	Other Deadstock & Bio Metric	14,562.00	11,584.00	-	26,146.00	10.00	2,615.00	23,531.00
6	Psychology Aid's Deadstock	726.00	-	-	726.00	10.00	73.00	653.00
7	Sports Equipments	3,707.00	-	-	3,707.00	10.00	370.00	3,337.00
8	Teaching Aid Deadstock	20,560.00	-	-	20,560.00	10.00	2,056.00	18,504.00
9	Generator 7.5 KvA (Kirloskar)	33,538.00	-	-	33,538.00	10.00	3,354.00	30,184.00
10	Camera	1,455.00	-	-	1,455.00	15.00	218.00	1,237.00
	TOTAL	2,90,368.00	15,090.00	8,105.00	3,13,563.00	-	42,261.00	2,71,302.00

