

YA PRASARAK MANDAL'S GADHINGLAJ
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.
 TAL: GADHINGLAJ, DIST: KOLHAPUR



RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To Non Grant:-		1,921,500.00	By Salary of Teaching Staff		1,767,732.00
1) Tution Fee (Non-grant)	1,828,099.00		1) Salary	975,156.00	
2) Devlopment fees	<u>93,401.00</u>		2) Dearness Allowance	711,864.00	
			3) House Rent Allowance	56,712.00	
			4) Travelling Allowance	<u>24,000.00</u>	
To Bank Interest		28,810.00			
			By Salary of Non Teaching Staff:-		627,276.00
To Students Fees:-		1,650.00	1) Salary	349,032.00	
1) T.C. Fee	<u>1,650.00</u>		2) Dearness Allowance	254,772.00	
			3) House Rent Allowance	17,472.00	
			4) Travelling Allowance	<u>6,000.00</u>	
			P.F. Sanstha Contribution		187,956.00
			By Students Fees :-		5,800.00
			1) Student Eligibility Fee	5,800.00	
			By Office Contingency:-		200,887.00
			1) Stationary	34,380.00	
			2) Office Expenses	21,162.00	
			3) Travelling Expenses	40,982.00	
			4) Postage Expenses	1,633.00	
			5) Xerox Expenses	6,210.00	
			6) Newspaper Bill Expenses	3,328.00	
			7) Phone Bill Expenses	22,051.00	
			8) P.F. Administration Charges	13,236.00	
			10) Sanitary Exp.	<u>22,000.00</u>	



11) Affiliation Fee	21,600.00
12) Computer Service Exp	1,750.00
13) Diesel for Generator	2,555.00
14) Convocation function exp	10,000.00



21,480.00

By Non Recuring Expenditure:-

1) Liabrary Books	10,175.00
2) Magezin Exp	1,700.00
2) Computer dead stock	900.00
2) Furniture Dead stock	8,705.00

By Other Expenditure :-

1) Advertisement (Interview)	750.00
2) Bank Commission	1,437.48
4) Function Expenses	3,719.00
5) Performance Appraisal Report(NCTE-PAR)	15,000.00
6) Remuneration Exp.	26,855.00
7) Admission Process exp.	22,000.00
8) Admissions Regulating Authority (ARA)	30,000.00
9) Shikshan Shulka Samiti Fees5%	15,000.00

114,761.48

TOTAL OF DIRECT RECEIPTS:-

1,951,960.00

To Shivaji University Remunarat	30,709.00
To Provident Fund	381,648.00
To Profession Tax	12,000.00
To S.C. Scholarship	133,061.00
To O.B.C. Scholarship	92,193.50
To Vidya Prasarak Mandal, Gad.	711,356.00
To NT Scholarship	42,380.00
To Scholarship.(EBC)	220,893.75
Primary Teacher Scholarship	24,000.00
Social welfare scholarship	6,830.00
Convocation function exp	10,000.00

TOTAL OF DIRECT PAYMENT:-

2,925,892.48

To Shivaji University Remuneration	2,974.00
By Provident Fund	381,648.00
By Profession Tax	16,700.00
By OBC Scholarship	58,863.75
By NT Scholarship	33,695.00
By SC Scholarship	147,319.00
By S.B.C. Scholarship	8,662.50
By E.B.C. Scholarship	264,206.25



TOTAL OF INDIRECT RECEIPTS:-

1,665,071.25

To Opening Cash Balance	562.50
To Opening Bank Balance	
1) Shri Veershaiv Co-Op Bank A/C No- 6314	244,511.51
3) Bank of India - Gadhinglaj A/C. No. 5938	338,121.75
4) Bank of India - Gadhinglaj A/C. No. 0042	7,968.94
5) Bank of India - Gadhinglaj A/C. No. 8362	16,073.58
6) Bank Of Baroda	6,893.00

GRAND TOTAL4,231,162.53**TOTAL OF INDIRECT PAYMENTS:-**

914,068.50

By Closing Cash Balance	467.50
By Closing Bank Balance	
1) Shri Veershaiv Co-Op Bank A/C No- 6314	11,601.33
3) Bank of India - Gadhinglaj A/C. 5938	354,108.50
4) 3) Bank of India - Gadhinglaj A/C. No. 0042	7,968.94
5) Bank of India - Gadhinglaj A/C. No. 8362	10,699.88
6) Bank Of Baroda	6,355.40

GRAND TOTAL4,231,162.53

0.00



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Principal

Jagruti Shikshan Shastra Mahavidyalaya,
Shendri Road, Gadhinglaj, Tal. Gadhinglaj,
Dist. Kolhapur 416502

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*[Signature]*

Gajendra C. Bandi
CHARTERED ACCOUNTANT

UDIN- 20115585AAAAEI 4397

19 DEC 2020

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.
 TAL: GADHINGLAJ, DIST: KOLHAPUR

INCOME & EXPENDITURE ACCOUNT FOR 01/04/2019 TO 31/03/2020



Expenditure	RS	RS	Income	RS	RS
BY DIRECT EXPENSES:-			TO DIRECT INCOMES		
By Salary of Teaching Staff :-		1,767,732.00	To Non Grant:-		1,921,500.00
1) Salary	975,156.00		1) Tuiton Fee (Non-grant)	1,828,099.00	
2) Dearness Allowance	711,864.00		2) Devlopment fees	93,401.00	
3) House Rent Allowance	56,712.00				
4) Travelling Allowance	24,000.00				
			To Bank Interest		28,810.00
By Salary of Non Teaching Staff:-		627,276.00	To Students Fees:-		1,650.00
1) Salary	349,032.00		1) T.C. Fee	1,650.00	
2) Dearness Allowance	254,772.00				
3) House Rent Allowance	17,472.00		Shivaji University Remuneration		27,735.00
4) Travelling Allowance	6,000.00		Convocation fund		10,000.00
P.F. Sanstha Contribution		187,956.00			
By Direct Expenses		190,887.00			
1) Stationary	34,380.00				
2) Office Expenses	21,162.00				
3) Travelling Expenses	40,982.00				
4) Postage Expenses	1,633.00				
5) Xerox Expenses	6,210.00				
6) Newspaper Bill Expenses	3,328.00				
7) Phone Bill Expenses	22,051.00				
8) P.F. Administration Charges	13,236.00				
10) Sanitary Exp.	22,000.00				
11) Affiliation Fee	21,600.00				



12) Computer Service Exp 1,750.00
13) Diesel For Generator 2,555.00

By Other Expenditure :-

1) Advertisement (Interview) 750.00
2) Bank Commission 1,437.48
4) Function Expenses 3,719.00
6) Shivaji University Remuneration 26,855.00
7) Admission Process exp. 22,000.00
8) Admissions Regulating Authority (ARA) 30,000.00
10) Student Eligibility Fee 5,800.00
13) Magezin Exp 1,700.00
14) Performance Appraisal Report(NCTE-PAR) 15,000.00
15) Convocation function exp 10,000.00
16) Shikshan Shulka Samiti Fees 5% 15,000.00

132,261.48

EXCESS OF EXPEDITURE OVER INCOME 963,768.48

Depriciation 47,351.00

GRAND TOTAL 2,953,463.48

GRAND TOTAL 2,953,463.48



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Principal

Jagruti Shikshan Shastra Mahavidyalaya,
Shendri Road, Gadhinglaj, Tal. Gadhinglaj,
Dist. Kolhapur 416502

0.00



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Gajendra C. Bandi
CHARTERED ACCOUNTANT

UDIN: 20115585AAAAE14337

19 DEC 2020

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.
 TAL: GADHINGLAJ, DIST: KOLHAPUR
BALANCE-SHEET FOR 31/03/2020



LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CURRENT LIABILITIES:-		345,804.50	FIXED ASSETS:-		317,583.00
Cauton Money Payable	1,470.00		Computer Deadstock	7,761.00	
Practical Remunartion Payable	7,743.00		Education Aid Deadstock	516.00	
Pension Payable	36,000.00		Furniture Deadstock	171,110.00	
Pro Reta	204.00		Liabrory Books	45,942.00	
BC Scolarship	10,000.00		Other Deadstock	17,978.00	
Dhwaj Nidhi Fee	4,000.00		Psychology Aid Deadstock	897.00	
S.C. Scholarship	14,905.00		Sports Equipments	4,577.00	
S.T. Scholarship	8,000.00		Teaching Aid Deadstock	25,382.00	
SBC Scholarship	28,047.50		Generater 7.4 KVA (Kirloskar)	41,406.00	
OBC Scholarship	58,887.75		Camera	2,014.00	
LIC Payble	5,426.00				
NT Scholarship	32,010.00				
Primary Teacherr Scholarship	24,000.00				
Social welfare scholarship	6,830.00				
Rajarshi Chh. Sch. (EBC)	108,281.25				
Vidya Prasarak Mandal, Gad.		12,133,684.00	INVESTMENTS:-		1,014,260.00
Last Year :	11,422,328.00		Veershaiv Bank, Gad.		
Add : Received	711,356.00		Building Fund	75,000.00	
Total	12,133,684.00		Deficit Fund	15,000.00	
Less : Paid	0.00		Laboratory Fund	7,000.00	
			Reserve Fund	25,000.00	
			V.C.B. Deposit	92,260.00	
			Bank Of India, Gad		



Building Fund	500,000.00	
Deficit Fund	<u>300,000.00</u>	
		370,000.00
FD Bank of India		122,560.00
CURRENT ASSETS:-		
Tution Fee Receivable	1,300.00	
Cassettee Production Receivable	15,000.00	
P.F. Receivable	91,209.00	
Telephone Deposit	500.00	
Income Tax Receivable	6,101.00	
Proffetional Tax Receivable	<u>8,450.00</u>	
		391,201.55
CASH AND BANK BALANCES:-		
Cash in Hand	467.50	
Shri Veershaiv Bank, Gad A/c-6314	11,601.33	
Bank Of India, Gad A/C. 5938	354,108.50	
Bank Of India, Gad A/C. 0042	7,968.94	
Bank Of India, Gad A/C. 8362	10,699.88	
Bank Of Baroda	<u>6,355.40</u>	
		10,263,883.95
EXPENDITURE OVER INCOME:-		
Income And Expenditure A/c		
Last Year :	9,300,115.47	
Add- Excess expenditure over Income	<u>963,768.48</u>	
		12,479,488.50
TOTAL		12,479,488.50

12,479,488.50

0.00



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Principal
Jaipur Shikshanshastriya Mahavidyalaya
Ganganagar Dist. Rajasthan



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[Signature]
Gajendra C. Bandi
CHARTERED ACCOUNTANT
UDIN :- 201155859AAA6I4397

19 DEC. 2020



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

DEADSTOCK STATEMENT FOR 01/04/2019 TO 31/03/2020

Sr. No	Particulars	Opening Balance	Add during year		Total	Rate Of Depreciation	Depreciation	Closing Balance
			Up To 30/09/2019	After 01/10/2019				
1	Computer Deadstock	9,448.00	900.00	-	10,348.00	25.00	2,587.00	7,761.00
2	Education Aid Deadstock	573.00	-	-	573.00	10.00	57.00	516.00
3	Furniture Deadstock	181,417.00	8,705.00	-	190,122.00	10.00	19,012.00	171,110.00
4	Liabrary Deadstock	51,081.00	-	10,175.00	61,256.00	25.00	15,314.00	45,942.00
5	Other Deadstock	19,976.00	-	-	19,976.00	10.00	1,998.00	17,978.00
6	Psychology Aid's Deadstock	997.00	-	-	997.00	10.00	100.00	897.00
7	Sports Equipments	5,085.00	-	-	5,085.00	10.00	508.00	4,577.00
8	Teaaching Aid Deadstock	28,202.00	-	-	28,202.00	10.00	2,820.00	25,382.00
9	Generator 7.5 KVA (Kirloskar)	46,006.00	-	-	46,006.00	10.00	4,600.00	41,406.00
10	Camera	2,369.00	-	-	2,369.00	15.00	355.00	2,014.00
TOTAL		345,154.00	9,605.00	10,175.00	364,934.00		47,351.00	317,583.00


Principal
Jagruti Shikshanshastri Mahavidyalaya
Gadhinlaj Dist. Khamrupur



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Gajendra C. Bandi
CHARTERED ACCOUNTANT