





7) Phone Bill Expenses	5,617.00
8) P.F. Administration Charges	9,838.00
9) Sanitary Exp.	3,100.00
10) Affiliation Fee	64,800.00
11) Computer Service Exp	5,000.00
12) Convocation Function Exp	500.00
13) Repairs and maintainance	2,350.00
	<u>2,350.00</u>

2,700.00

**By Non Recurring Expenditure:-**

1) Liabrary Books

2,700.00

27,031.92

**By Other Expenditure :-**

- 1) Late fees and penalty charges
- 2) Bank Commission
- 3) Function Expenses
- 4) Remuneration Exp.

4,960.00  
1,616.92  
4,536.00  
15,919.00

31,350.00

31,350.00

**Current Liabilities**

Guru krupa printers	24,200.00
Kalbhairav Steel Traders	1,300.00
Mayur Appasahab Chougule	1,350.00
Step up Computers	4,500.00

1,972,275.00

**TOTAL OF DIRECT PAYMENT:-(A)**

2,388,646.92

160,000.00

160,000.00

**Sundry Debtors**

Almatin R Shaikh	25,000.00
Ashwini Kamble	5,000.00
Digvijay Metkar	10,000.00
Kiran Suryavanshi	30,000.00

25,000.00  
5,000.00  
10,000.00  
30,000.00



Lalita More 10,000.00  
 Parag Dongale 10,000.00  
 Pranal Desai 10,000.00  
 Prashant P Kalake 10,000.00  
 Rohini Mohite 10,000.00  
 Smita Patil 10,000.00  
 Suhel Turewale 5,000.00  
 Swati Yadav 25,000.00

Lalita More 10,000.00  
 Parag Dongale 10,000.00  
 Pranal Desai 10,000.00  
 Prashant P Kalake 10,000.00  
 Rohini Mohite 10,000.00  
 Smita Patil 10,000.00  
 Suhel Turewale 5,000.00  
 Swati Yadav 25,000.00

To Shivaji University Remuneration 32,919.00  
 To Provident Fund 302,092.00  
 To Profession Tax 11,000.00  
 To S.C. Scholarship 67,729.00  
 To O.B.C. Scholarship 50,994.00  
 To Vidya Prasarak Mandal, Gad. 449,385.00  
 To NT Scholarship 30,240.00  
 To Scholarship.(EBC) 281,531.25  
 To Primary Teacher Scholarship 0.00  
 To S.B.C. Scholarship 5,207.50  
 To PTC/STC scholarship 144,000.00  
 To Bank of India FD 370,000.00  
 To Convocation function exp 500.00

By Shivaji University Remuneration 328,072.00  
 By Provident Fund 12,925.00  
 By OBC Scholarship 21,624.00  
 By NT Scholarship 19,870.00  
 By SC Scholarship 81,365.00  
 By S.B.C. Scholarship 0.00  
 By E.B.C. Scholarship 316,181.00  
 By PTC/STC scholarship 104,000.00  
 By Prashant kore 10,500.00

894,537.00

**TOTAL OF INDIRECT RECEIPTS:-(B)**

**1,905,597.75**

**1,054,537.00**

To Opening Cash Balance 11,601.33  
 To Opening Bank Balance 354,108.50  
 1)Shri Veershaiv Co-Op Bank A/C No-6314  
 2)Bank of India - Gadhinglaj A/C. No. 5938  
 3)Bank of India - Gadhinglaj A/C. No. 0042  
 4)Bank of India - Gadhinglaj A/C. No. 8362

By Closing Cash Balance 381,388.73  
 By Closing Bank Balance 404,813.25  
 1) Shri Veershaiv Co-Op Bank A/C No- 6314  
 2) Bank of India - Gadhinglaj A/C. 5938  
 3) 3) Bank of India - Gadhinglaj A/C. No. 0042  
 4) Bank of India - Gadhinglaj A/C. No. 8362

3,967.50  
 821,922.88

5) Bank Of Baroda

6,355.40

5) Bank Of Baroda

5,763.90

**GRAND TOTAL-**

**4,269,074.30**

**GRAND TOTAL-**

**4,269,074.30**

0.00

CHECKED AND FOUND CORRECT

**Gajendra C. Bandi**  
CHARTERED ACCOUNTANT



DIN- 22175585AEGBPL2038

11 JAN 2022

**Principles**

**Shikshanshastha Mahavidyalaya**  
**Gadhinglaj Dist. K. V. H. S. P.**





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

**INCOME & EXPENDITURE ACCOUNT FOR 01/04/2020 TO 31/03/2021**

Expenditure	RS	RS	Income	RS	RS
<b>BY DIRECT EXPENSES:-</b>			<b>TO DIRECT INCOMES</b>		
By Salary of Teaching Staff :-		1,620,421.00	To Non Grant:-		1,870,000.00
1) Salary	893,893.00		1) Tuition Fee (Non-grant)	1,747,487.00	
2) Dearness Allowance	652,542.00		2) Development fees	122,513.00	
3) House Rent Allowance	51,986.00				
4) Travelling Allowance	22,000.00		To Bank Interest		69,275.00
By Salary of Non Teaching Staff:-		382,083.00	To Students Fees:-		1,650.00
1) Salary	212,658.00		1) T.C. Fee	1,650.00	
2) Dearness Allowance	155,230.00				
3) House Rent Allowance	10,645.00		To Shivaji University Remuneration		32,919.00
4) Travelling Allowance	3,550.00		To Convocation fund		
By P.F. Sanstha Contribution		149,106.00			
<b>By Direct Expenses</b>		<b>150,305.00</b>			
1) Stationary	27,498.00				
2) Office Expenses	20,141.00				
3) Travelling Expenses	10,390.00				
4) Postage Expenses	331.00				
5) Xerox Expenses	1,240.00				
6) Repairs and maintenance Expenses	2,350.00				
7) Phone Bill Expenses	5,617.00				
8) P.F. Administration Charges	9,838.00				
9) Sanitary Exp.	3,100.00				
10) Affiliation Fee	64,800.00				
11) Computer Service Exp	5,000.00				



**By Other Expenditure :-**

- 1) Late fees and penalty Charges
- 2) Bank Commission
- 3) Function Expenses
- 4) Shivaji University Remuneration
- 5) Student Eligibility Fee
- 6) Committee Exp

52,181.92

- 4,960.00
- 1,616.92
- 4,536.00
- 15,919.00
- 6,600.00
- 18,550.00

**EXCESS OF EXPEDITURE OVER INCOME**

420,842.92

By Depreciation

40,590.00

**GRAND TOTAL**

2,394,686.92

**GRAND TOTAL**

2,394,686.92

**CHECKED AND FOUND CORRECT**

*Gajendra C. Bandi*

**Gajendra C. Bandi**  
CHARTERED ACCOUNTANT

UDIN-22115585AEQBPL2038

11 JAN 2022



0.00

*[Signature]*

**Principal**  
Shikshanshastha Mahavidyalaya  
Gachhingal Dist-Kolhapur



VIDYA PRASARAK MANDAL'S GADHINGLAJ.  
**JAGRUTI SHIKSHANSHASTRA MAHA VIDYALAYA, GADHINGLAJ.**  
 TAL: GADHINGLAJ, DIST: KOLHAPUR  
**BALANCE-SHEET FOR 31/03/2021**

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
<b>CURRENT LIABILITIES:-</b>			<b>FIXED ASSETS:-</b>		<b>279,693.00</b>
Cauton Money Payable	1,470.00		Computer Deadstock	5,821.00	
Practical Remunartion Payable	7,743.00		Education Aid Deadstock	464.00	
Pension Payable	36,000.00		Furniture Deadstock	153,999.00	
Pro Reta	204.00		Liabrary Books	36,482.00	
BC Scolarship	10,000.00		Other Deadstock	16,180.00	
Dhwaj Nidhi Fee	4,000.00		Psychology Aid Deadstock	807.00	
S.C. Scholarship	1,269.00		Sports Equipments	4,119.00	
S.T. Scholarship	8,000.00		Teaching Aid Deadstock	22,844.00	
SBC Scholarship	33,255.00		Generater 7.4 KVA (Kirloskar)	37,265.00	
OBC Scholarship	88,257.75		Camera	1,712.00	
LIC Payble	5,426.00				
NT Scholarship	42,380.00				
Primary Teacherr Scholarship	24,000.00				
Social welfare scholarship	6,830.00				
PTC/STC Scholarship	40,000.00				
P.F Enplyoyees contribution	-25,980.00				
Rajarshi Chh. Sch. (EBC)	73,631.50				
<b>Vidya Prasarak Mandal, Gad.</b>		<b>12,583,069.00</b>	<b>INVESTMENTS:-</b>		<b>1,014,260.00</b>
Last Year :	12,133,684.00		Veershaiv Bank, Gad.		
Add : Received	449,385.00		Building Fund	75,000.00	
<b>Total</b>			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	
			<b>Bank Of India, Gad</b>		
			Building Fund	500,000.00	



Deficit Fund	300,000.00	
<b>CURRENT ASSETS:</b>		<b>134,985.00</b>
Tuition Fee Receivable	1,300.00	
Cassette Production Receivable	15,000.00	
P.F. Receivable	91,209.00	
Telephone Deposit	500.00	
Income Tax Receivable	6,101.00	
Professional Tax Receivable	10,375.00	
<b>Loans and Advances</b>		
Prashant kore	10,500.00	
<b>CASH AND BANK BALANCES:-</b>		<b>825,890.38</b>
Cash in Hand	3,967.50	
Shri Veershaiv Bank, Gad A/c-6314	381,388.73	
Bank Of India, Gad A/C. 5938	404,813.25	
Bank Of India, Gad A/C. 0042	2,173.72	
Bank Of India, Gad A/C. 8362	27,783.28	
Bank Of Baroda	5,763.90	
<b>EXPENDITURE OVER INCOME:-</b>		<b>10,684,726.87</b>
Income And Expenditure A/c		
Last Year :	10,263,883.95	
Add- Excess expenditure over Income	420,842.92	
<b>TOTAL</b>	<b>12,939,555.25</b>	<b>12,939,555.25</b>

CHECKED AND FOUND CORRECT



Gajendra C. Bandi  
CHARTERED ACCOUNTANT

UDTN - 22115585AEQBPL2038  
11 JAN 2022

  
Principal

Shikshanshastri Mahavidyalaya  
Gadchigal Dist. K. Maharashtra



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



DEADSTOCK STATEMENT FOR 01/04/2020 TO 31/03/2021

Sr. No	Particulars	Add during year		Total	Of Depreci- ation	Closing Balance	
		Opening Balance	Up To 30/09/2020				After 01/10/2020
1	Computer Deadstock	7,761.00		7,761.00	25.00	1,940.00	5,821.00
2	Education Aid Deadstock	516.00		516.00	10.00	52.00	464.00
3	Furniture Deadstock	171,110.00		171,110.00	10.00	17,111.00	153,999.00
4	Liabrary Deadstock	45,942.00		48,642.00	25.00	12,160.00	36,482.00
5	Other Deadstock	17,978.00		17,978.00	10.00	1,798.00	16,180.00
6	Psychology Aid's Deadstock	897.00		897.00	10.00	90.00	807.00
7	Sports Equipments	4,577.00		4,577.00	10.00	458.00	4,119.00
8	Teaaching Aid Deadstock	25,382.00		25,382.00	10.00	2,538.00	22,844.00
9	Generator 7.5 KvA (Kirloskar)	41,406.00		41,406.00	10.00	4,141.00	37,265.00
10	Camera	2,014.00		2,014.00	15.00	302.00	1,712.00
	<b>TOTAL</b>	<b>317,583.00</b>	<b>-</b>	<b>320,283.00</b>	<b>40,590.00</b>	<b>279,693.00</b>	

*(Signature)*  
Principal  
Jagruti Shikshanshastri Mahavidyalaya  
Gadhinglaj Dist-Kolhapur