

KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon

Receipts & Payments

For the Period 1-Apr-2022 to 31-Mar-2023

Sr. No.	Particulars	Debit	Credit
1	Opening Balance		89.62
2	Admission Fee		40000.00
3	Fees Ac	117600.00	117600.00
4	Term Fees		44500.00
5	Tution Fees	72500.00	311600.00
8	Audit Fee Ac	3000.00	
9	Bank Commssion	2227.77	0.11
10	Depreciation	29614.00	
11	Dr G D Bendale Scholarship	5000.00	5000.00
12	Employees PF Contribution	56496.00	56496.00
13	Employers Contribution to PF	68154.00	
14	Misc Exp.	2694.00	
15	College Registration Exps.	2000.00	
16	Student Activities Exps.	26005.00	
17	Printing & Stationary Exp.	15224.00	1.00
18	Profession Tax	8100.00	8100.00
21	Staff Salary	519267.00	
22	Teaching Aids		1127.00
23	BOM CA 60013200511	500753.00	574467.06
24	BOM CA Scholarship A/C	144220.00	91003.00
25	Computer Equipment		2198.00
26	Dead Stock		20613.00
27	M.Ed. Department	9294.00	27882.00
28	B.Ed. Grant Department		37986.00
30	KCE Society's Ac	5000.00	105571.00
31	Library Books		5071.00
32	Sport Equipment		605.00
33	YCMOU Balsangopan Section	135.31	67.71
34	Scholarship A/C		144220.00
35	Exam Exps.	15525.00	15525.00
36	Office Exps.	1500.00	
37	Telephone Deposit		500.00
38	Spark	2690.00	2690.00
39	Travelling Exps.	1000.00	
40	College Development		135.20
41	Misc. Receipt		14.00
42	Closing Balance	5062.62	
	Total	1607999.08	1613061.70


Principal
K.C.E. Society's
Adhyapak Vidyalaya (D.El.Ed.)
Jalgaon



As per our report of even date
 of KGP & Associates
 Chartered Accountants


KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950
 22 JUN 2022

KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon

Income and Expenditure Statement

For the Period 1-Apr-2022 to 31-Mar-2023

Expenditure	Amount	Income	Amount
Staff Salary Ac	519267.00	Admission Fee	40000.00
Bank Commission	2227.66	Term Fees	44500.00
Audit Fee Ac	3000.00	Tution Fees	239100.00
Employer Contribution to PF	68154.00	College Development	135.20
Misc Exp.	2694.00	Misc. Receipt	14.00
College Registration Exps.	2000.00	Deficit	346935.46
Printing & Stationary Exp.	15223.00		
Travelling Exps.	1000.00		
Office Exps.	1500.00		
Student Activities Exps.	26005.00		
Depreciation	29614.00		
Total	670684.66	Total	670684.66

As per our report of even date

For KGP & Associates
Chartered Accountants



Patil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

22 JUN 2023

Maal
Principal
K.C.E. Society's
Adhyapak Vidyalaya (D.El.Ed.)
Jalgaon