

KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon**Receipts & Payments**

For the Period 1-Apr-2023 to 31-Mar-2024

Sr. No.	Particulars	Debit	Credit
1	Opening Balance		5062.62
2	Admission Fee	0.00	37000.00
3	Advance A/c	4400.00	4400.00
4	Advance Fee	6000.00	6000.00
5	Advertisement Exp	9150.00	0.00
6	Audit Fee Ac	3000.00	0.00
7	Bank Commssion	1805.63	0.00
8	Bank of Maharashtra	619276.00	567189.63
9	BOM Scholarship A/C	143490.00	194546.00
10	Clening Exp.	500.00	0.00
11	College Registstration Exps.	2000.00	0.00
12	Computer Equipment	0.00	1539.00
13	Dead Stock	0.00	18551.00
14	Depreciation	26213.00	0.00
15	Dr G D Bendale Scholarship	5000.00	5000.00
16	Employees PF Contribution	51684.00	51684.00
17	Employer Contribution	62568.00	0.00
18	Fees Ac	165500.00	165500.00
19	Grant. B.Ed. Department	0.00	3000.00
20	KCES Central Facilityh Center	7400.00	7400.00
21	KCE Society's Ac	5000.00	142766.00
22	Library Books	0.00	4564.00
23	M.Ed. Department	0.00	13694.00
24	Misc.Reciept	0.00	14.00
25	Non Grant B.Ed. Department	0.00	1000.00
26	Printing & Stationary Exp.	12400.00	0.00
27	Profession Tax	2525.00	2525.00
28	Scholarship A/C	283710.00	143490.00
29	Spark Design & Prints Service	9150.00	9150.00
30	Sport Equipment	0.00	545.00
31	Staff Salary Ac	494796.00	0.00
32	Students Activi.Exp.	8750.00	0.00
33	Teaching Aids	0.00	1014.00
34	Term Fees	0.00	36500.00
35	Travelling Exp.	2000.00	0.00
36	Tution Fees	0.00	506610.00
37	Closing Balance	2426.62	
	As per our report of even date	Total	1928744.25
		1928744.25	1928744.25

3 JUN 2024
Principal
K.C.E.Society's
Adhyapak Vidyalaya (D.El.Ed.)



For KGP & Associates
Chartered Accountants

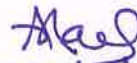
KAPIL GIRDHAR PATIL
(Proprietor) M.N. 165050

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

Income and Expenditure Statement

For the Period 1-Apr-2023 to 31-Mar-2024

Expenditure	Amount	Income	Amount
Advertisement Exp	9150.00	Admission Fee	37000.00
Audit Fee Ac	3000.00	Misc.Reciept	14.00
Bank Commssion	1805.63	Term Fees	36500.00
Clening Exp.	500.00	Tution Fees	506610.00
College Registstration Exps.	2000.00	Deficit	43058.63
Depreciation	26213.00		
Employer Contribution	62568.00		
Printing & Stationary Exp.	12400.00		
Staff Salary Ac	494796.00		
Students Activi.Exp.	8750.00		
Travelling Exp.	2000.00		
Total	623182.63	Total	623182.63


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



As per our report of even date

For KGP & Associates
Chartered Accountants


KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

13 JUN 2024