

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

For the Period 1-Apr-2024 to 31-Mar-2025

Sr. No.	Particulars	Debit	Credit
1	Opening Cash Balance	0.00	2426.62
2	Admission Fee	0.00	67000.00
3	Advance A/c	49400.00	49400.00
4	Audit Fee Ac	3000.00	0.00
5	Bank Commssion	1790.22	0.00
6	Bank of Maharashtra	1025090.00	1016482.14
7	BOM Scholarship A/C	280130.00	273657.08
8	College Registstration Exps.	2000.00	0.00
9	Computer Equipment	0.00	1077.00
10	Dead Stock	0.00	16696.00
11	Depreciation	23283.00	0.00
12	Dr G D Bendale Scholarship	5000.00	5000.00
13	Employees PF Contribution	55476.00	55476.00
14	Employer Contribution	63792.00	0.00
15	Fees Ac	283000.00	283000.00
16	Gatharing Exps	1100.00	0.00
17	Grant. B.Ed. Department	149191.00	46100.00
18	Income Tax	19200.00	19200.00
19	KCES Central Facilityh Center	0.00	88778.00
20	KCE Society's Ac	5000.00	192000.00
21	Library Books	0.00	4108.00
22	M.Ed. Department	46481.00	9294.00
23	Misc.Exp.	1877.62	0.00
24	NCTE Registration Fee	35400.00	0.00
25	Non Grant B.Ed. Department	30953.00	0.00
26	Printing & Stationary Exp.	62560.00	0.00
27	Profession Tax	2350.00	2350.00
28	Scholarship A/C	272930.00	280130.00
29	Sport Equipment	0.00	490.00
30	Staff Salary Ac	697596.00	0.00
31	Students Activi.Exp.	25330.00	0.00
32	Teaching Aids	0.00	912.00
33	Term Fees	0.00	67000.00
34	Travelling Exp.	8160.00	0.00
35	TDS Fine	4000.00	0.00
36	Tution Fees	0.00	674790.00
37	Closing Cash Balance	1277.00	0.00
Total		3155366.84	3155366.84


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

21 JUN 2025

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

Income and Expenditure Statement

For the Period 1-Apr-2024 to 31-Mar-2025

Expenditure	Amount	Income	Amount
Audit Fee Ac	3000.00	Admission Fee	67000.00
Bank Commssion	1790.22	Term Fees	67000.00
College Registstration Exps.	2000.00	Tution Fees	674790.00
Depreciation	23283.00	Deficit	121098.84
Employer Contribution	63792.00		
Gatharing Exps	1100.00		
Misc.Exp.	1877.62		
NCTE Registration Fee	35400.00		
Printing & Stationary Exp.	62560.00		
Staff Salary Ac	697596.00		
Students Activi.Exp.	25330.00		
TDS Fine	4000.00		
Travelling Exp.	8160.00		
Total	929888.84	Total	929888.84


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