

MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB.9422857389

SAVTRIBAI FULE COLLEGE OF EDUCATION, AKOT.
 (B.ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT.
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
CASH IN HAND					
CASH AT BANK					
AKOT URBAN CO-OP.BANK A/C 23/41(OLD BALANCE)	93299.92	6264.00	SALARY TO TEACHING STAFF		1069464.00
JANATA COMM. CO-OP BANK A/C 4609	58899.84		BASIC PAY		
AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	1222662.00		SALARY PAYABLE (F.Y.2020-21)		
AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00		PAID DURING THE YEAR		
STATE BANK OF INDIA	574.15		DR. S.P. SAWJI	66000.00	
BANK OF MAHARASHTRA	373326.00		DR. S.T. KOTWANI	132000.00	
JANATA COMM. CO-OP BANK A/C 533	201872.29		DR. S.P. JAWLE	61600.00	
STATE BANK OF INDIA A/C 7948	1296592.00	3248177.20	S. D. BAWASKAR	70000.00	
			N. R. RANDHE	105600.00	
			RAHUL GANGANE	24640.00	
			JITENDRA GAWAI	8976.00	
			BILBILE MADAM	24000.00	
			SANDIP AWACHAR	18000.00	
					510816.00
DEDUCTIONS :-					
PROFESSIONAL TAX	13700.00			13700.00	
E.P.F. (EMPLOYEES)	226752.00			226752.00	
					240452.00
TOTAL C/F		3494893.20	TOTAL C/F		1820732.00

PLACE:- AMRAVATI
 DATE :- 30-09-2022
 UDIN :-22047860AXLQCCQ6578

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F		3494893.20	TOTAL B/F		1820732.00
INTEREST :-					
FDR BANK INTEREST	183323.00		CONTINGENCIES	11800.00	
SAVING BANK INTEREST	81377.00	264700.00	ELECTRICITY EXP.	8696.00	
			XEROX AND TYPING EXP.	18589.00	
			STATIONARY EXP.	3518.00	
			TELEPHONE & MOBILE EXP.	26500.00	
			BUILDING AND REPAIRING EXP	7072.00	
INCOME RECEIPTS :-			MISC EXP	116118.00	
TUITION FEES	2798668.00		EXAM FEES PAID	5776.00	
UNIVERSITY FEES	22000.00	2936786.00	CANTEEN EXP	3250.00	
EXAM FEES	116118.00		PROGRAMME EXP	5967.00	
			COMPUTER EXP	196010.00	
			UNIVERSITY FEES PAID	3350.00	
IGNOU UNIVERSITY GRANT RECEIVED		40000.00	HARDWARE & PAINTING EXP	4800.00	
			DIGITAL EXP	55999.00	
SALARY PAYABLE (F.Y.2021-22)			ARA COMMITTEE (ZONAL OFFICE MUMBAI)	9500.00	
KU.JOSHNA.T.RANDHE	150000.00		NEWS PAPER EXP	2100.00	
KU.ASHA W.SHINDKADE	150000.00	300000.00	AUDIT FEES	52954.00	
			EPF DUE PAID FOR THE PERIOD 1987 TO 2018	500.00	
SUNDRY CREDITORS			NAGAR PALIKA TAX EXP	3870.00	
M/S JAY HANUMAN BUILDING MATERIAL & SUPPLIER		263500.00	ELECTRIC REPAIRING EXP	183.90	
			BANK COMMISSION	6238.00	
			ADVERTISEMENT EXP	1100.00	
			NOTARY EXPS	37369.00	
			TRAVELLING EXPS.	528.00	
			POSTAGE EXPS		
TOTAL C/F		7299879.20	TOTAL C/F		2641019.90

PLACE:- AMRAVATI
DATE :- 30-09-2022
UDIN :-22047860AXLQCQ6578

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS TOTAL B/F	AMOUNT	AMOUNT 7299879.20	PAYMENT TOTAL B/F	AMOUNT	AMOUNT 2641019.90
			OTHER EXPENSES		
			E.P.F MANAGEMENT EXP.	53196.00	
			EPF	108576.00	
			EPF PENSION	55380.00	
			E.P.F. ADMINISTRATION EXP	9600.00	
			EPF ONLINE EXP	3695.00	230447.00
			FIXED ASSETS:-		
			CCTV CAMERA		40000.00
			SUNDRY CREDITORS PAID FOR FY 2020-2021		
			M/S MAROTI BUILDING MATERIAL & SUPPLIER		297600.00
			LOANS & ADVANCES:-		
			TDS AY 2022-23	30473.00	219473.00
			SAVTRIBAI FULE M.ED COLLEGE	189000.00	
			INVESTMENTS & DEPOSITS :-		
			FDR		501000.00
			BANK OF INDIA		
TOTAL C/F		7299879.20	TOTAL C/F		3929539.90

PLACE:- AMRAVATI
DATE :- 30-09-2022
UDIN :-22047860AXLQCCQ6578

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F	7299879.20	TOTAL B/F	3929539.90	
		CLOSING BALANCE :-		
		CASH IN HAND		220.00
		CASH AT BANK		
		AKOT URBAN CO-OP BANK A/C 23/4 (OLD BALANCE)	93299.92	
		JANATA COMM. CO-OP BANK A/C 4609	60274.84	
		AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	1741697.00	
		AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00	
		STATE BANK OF INDIA	574.15	
		BANK OF MAHARASHTRA	538659.00	
		JANATA COMM. CO-OP BANK A/C 533	248269.39	
		STATE BANK OF INDIA A/C 7948	686394.00	
				3370119.30
TOTAL RS	7299879.20	TOTAL RS	7299879.20	

PLACE:- AMRAVATI
 DATE :- 30-09-2022
 UDIN :- 22047860AXLQCCQ6578

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT

Manish Rammiklal Mehta

Digitally signed by Manish Rammiklal Mehta
 Date: 2024.09.16 19:52:37 +05'30'



MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB.9422857389

SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (BED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

TO,	EXPENDITURE	AMOUNT	AMOUNT	BY,	INCOME	AMOUNT	AMOUNT
	SALARY TO TEACHING STAFF			INCOME RECEIPTS			
	BASIC PAY		1069464.00	TUITION FEES		2798668.00	
				UNIVERSITY FEES		22000.00	
				EXAM FEES		116118.00	2936786.00
				INTEREST :-			
				FDR BANK INTEREST		183323.00	
				BANK INTEREST (SAVING)		81377.00	264700.00
	TOTAL C/F		1069464.00	TOTAL C/F			3201486.00

PLACE:- AMRAVATI
 DATE :- 30-09-2022
 UDIN :-22047860AXLQCCQ6578

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		1069464.00	TOTAL B/F		3201486.00
CONTINGENCIES			IGNOU UNIVERSITY GRANT RECEIVED		40000.00
ELECTRICITY EXP.	11800.00				
XEROX AND TYPING EXP.	8696.00				
STATIONARY EXP.	18589.00				
TELEPHONE & MOBILE EXP.	3518.00				
BUILDING AND REPAIRING EXP	265000.00				
MISC EXP	7072.00				
EXAM FEES PAID	116118.00				
CANTEEN EXP	5776.00				
PROGRAMME EXP	3250.00				
COMPUTER EXP	5967.00				
UNIVERSITY FEES PAID	196010.00				
HARDWARE & PAINTING EXP	3350.00				
DIGITAL EXP	4800.00				
ARA COMMITTEE (ZONAL OFFICE MUMBAI)	55999.00				
AUDIT FEES	9500.00				
NEWS PAPER EXP	2100.00				
EPF DUE PAID FOR THE PERIOD 1987 TO 2018	52954.00				
NAGAR PALIKA TAX EXP	500.00				
ELECTRIC REPAIRING EXP	3870.00				
BANK COMMISSION	183.90				
ADVERTISEMENT EXP	6238.00				
NOTARY EXPS	1100.00				
TRAVELLING EXPS.	37369.00				
POSTAGE EXPS	528.00				
TOTAL C/F		820287.90	TOTAL C/F		3241486.00
PLACE:- AMRAVATI		1889751.90			

DATE :- 30-09-2022
UDIN :-22047860AXLQCCQ6578

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)

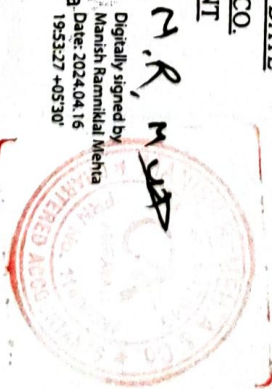
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F			TOTAL B/F		
OTHER EXPENSES		1889751.90			
E.P.F MANAGEMENT EXP.	53196.00				
EPF	108576.00				
EPF PENSION	55380.00				
E.P.F. ADMINISTRATION EXP	9600.00				
EPF ONLINE EXP	3695.00				
DEPRECIATION (AS PER SCH 'A')		230447.00			
		362511.48			
SURPLUS (Transfer to Balance Sheet)		758775.62			
TOTAL		3241486.00	TOTAL		3241486.00

PLACE:- AMRAVATI
DATE :- 30-09-2022
UDIN :-22047860AXLQCQ6578

AS PER OUR REPORT OF EVEN DATE
FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT

Manish
Ramniklal Mehta
Date: 2024.04.16
19-53327 +0530'



MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB.942857389

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT,
 (B.ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SMT. LAXMIBAI GANGANE PRASARAK MANDAL, AKOT		15054886.83	FIXED ASSETS (AS PER SCH. A)		8668710.96
LOANS :-			INVESTMENT & DEPOSITS:-		
SAVITRIBAI PHULE D.ED COLLEGE	648516.00		RESERVE FUND :- SCH "B"	900000.00	
P. J. TAYDE	675268.00		ENDOWMENT FUND :- SCH "B"	1500000.00	
MAHADEVRAO N. GANGANE	70000.00		SHARES	1805.00	
SHRI P. J. THATOD	210000.00		OLD ACCRUED INTEREST	28604.00	2430209.00
PRINCIPAL BHAIUSAHEB GANGANE VIDYALAY	60000.00		FDR	100000.00	
SHARMLA D. BAVASKAR	6240.00		YAYATNAL URBAN CO-OPERATIVE BANK LTD. AKOLA	500000.00	
JITENDRA GAWAI	4500.00		BANK OF INDIA	501000.00	1101000.00
SUMANGALABAI GANGANE	1000.00		LOANS & ADVANCES:-		
AJAY PACHAGHARE	19000.00		SHRI BHAIUSAHEB GANGANE D.ED COLLEGE TUTION FEES	1000.00	
RADHE G. GANGANE	19000.00		SAVITRIBAI PHULE D.ED COLLEGE	1000.00	
SAHULI MADAM	18500.00		SHRIAMTI LAXMIBAI GANGANE PRASHASAK MANDAL	1000.00	
	500.00	1733524.00	SHRI VIJAY B. GHATOD	77500.00	
SALARY PAYABLE (OLD DIFFERENCE)			SMT. P. G. WAQANJAR	173616.00	
SHRI S.T. KOTWANI	28900.00		PRINCIPAL S. FULE D.ED. COLLEGE	28250.00	
SMT. S.P. SAWAJI	173900.00		SHRI S.R. GANGANE	128601.00	
SMT. A.B. KHERADE	196382.00		SHRI V.O. KALE	262000.00	
SMT. S.P. JAWALE	74900.00		SHRI P.O. TRKHE	100000.00	
SMT. P.G. WAQANJAR	43250.00		SAU. M.S. GANGANE	50000.00	
SMT. M.B. MEHARE	74900.00		SHRI M.S. GANGANE	94000.00	
SHRI P.A. UPASE	82180.00		P.A. UPASE	75000.00	
SMT. N.R. RANDHE	7250.00		SMT. N.R. RANDHE	10100.00	
SHRI V.S. THOTANGE	29000.00	711662.00	SMT. S.P. SAWAJI	20000.00	
			SMT. M.B. MEHARE	40100.00	
SALARY PAYABLE (F.Y. 2013-14)			SMT. LAXMIBAI GANGANE PRASARAK MANDAL	100.00	
SMT. S.P. JAWALE		202226.00	BHAIUSAHEB GANGANE D.ED COLLEGE, AKOT	439691.00	
			SHRI R.R. GANGANE	19709.00	
SALARY PAYABLE (F.Y. 2014-15)			DR. SMT. S.S. DAHAKE	17954.00	
SHOBHNA P. SAWAJI	146349.00		SHRI J.L. GAWAI	212200.00	
SURESH T. KOTWANI	136671.00		SHRI S.T. KOTWANI	3000.00	
MADHURI V. MEHRE	137082.00		SHRI V.S. THOTANGE	100000.00	
SMT. ASHA B. KHERDE	32475.00	452577.00	NEW ADILAB SCIENTIFIC	50000.00	
			VIKAS PRASASHAN	16000.00	
SALARY PAYABLE (F.Y. 2015-16)			AMOUNT RECEIVED FROM MAHARASHTRA BANK	11136.00	2128957.00
DR. S.P. SAWAJI	196100.00		TDS (A.Y. 2010-2011)	33286.00	
DR. S.T. KOTWANI	196100.00		T.D S RECEIVABLE AY 2016-17	10654.00	
DR. S. JAWLE	116900.00		T.D S RECEIVABLE AY 2017-18	16224.00	
SMT. P.G. WAQANJAR	34325.00		T.D S RECEIVABLE AY 2018-19	16417.00	
SMT. N.R. RANDHE	48055.00		T.D S RECEIVABLE AY 2019-20	11765.00	
SHRI P. A. UPASE	60890.00		T.D S RECEIVABLE AY 2020-21	24174.00	
SHRI R. P. GANGANE	14080.00		T.D S RECEIVABLE AY 2021-22	25254.00	
SHRI J. L. GAWAI	5984.00		T.D S RECEIVABLE AY 2022-23	21615.00	
KU. S. D. BAWASKAR	29475.00	701699.00	ADVANCES & DEPOSIT :-	30473.00	189862.00
			TELEPHONE DEPOSIT		10000.00
SALARY PAYABLE (F.Y. 2019-20)					
DR. S.P. SAWAJI	264000.00				
DR. S.T. KOTWANI	264000.00	633600.00			
DR. S.P. JAWLE	105600.00				
SALARY PAYABLE (F.Y. 2020-21)					
N. R. RANDHE		7040.00			
TOTAL C/F		19497214.83	TOTAL C/F		14528738.86

PLACE:- AMRAVATI
 DATE :- 30-09-2022
 UDIN :-22047860AXLQCC06578

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



SAVANA PHULE COLLEGE OF EDUCATION, AKOT
(B. ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
TOTAL B/F			19497214.83	TOTAL B/F			14528738.96
SCHOLARSHIP PAYABLE				CLOSING BALANCE:-			
PRIMARY / MADHAIK TEACHER CONCE.	8500.00			CASH IN HAND			220.00
STUDENTS SCHOLARSHIP FEES	277926.00	286426.00		CASH AT BANK			
EXPENSES PAYABLE:-				AKOT URBAN CO-OP BANK A/C 23/41(OLD BALANCE)	93299.92		
OXFORD BOOK HOUSE			1972.00	JANATA COMM. CO-OP BANK A/C 4609	60274.84		
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	1741697.00		
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00		
				STATE BANK OF INDIA	574.15		
SALARY PAYABLE (F.Y. 2021-22)				BANK OF MAHARASHTRA	538659.00		
KU JOSHNA.T.RANDHE	150000.00			JANAYTA COMM. CO-OP BANK A/C 533	248289.39		
KU ASHA W.SHINDKADE	150000.00	300000.00		STATE BANK OF INDIA A/C 7948	686394.00		3370119.30
SUNDRY CREDITORS							
M/S JAY HANUMAN BUILDING MATERIAL & SUPPLIER		263500.00		INCOME & EXPENDITURE A/C:-			
				BALANCE AS PER LAST B/S	2769042.19		
				ADD:-EPF ADVANCE 2015-16,2016-17 & 2017-18	410043.00		
				(RS 80570,208897&120576)			
				ADD:-PROFESSIONAL TAX AY 2017-18,2018-19 & 2019-20	29725.00		
				(RS 17625,6450& 6650)			
				LESS:-SURPLUS FOR THE YEAR	758775.62		2450034.58
TOTAL		20349112.83		TOTAL			20349112.83

PLACE:- AMRAVATI
 DATE :- 30-09-2022
 UDIN :-22047860AXLQCC6878

AS PER OUR REPORT OF EVEN DATE
 FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT

- DISCLOSURE OF ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS:-**
- 1) UNIT IS OBSERVING MERCANTILE SYSTEM OF ACCOUNTING FOR EXPENSES EXCEPT IN THE CASE OF ELECTRICITY EXPS., TELEPHONE EXPS., TAXES, ETC. WHICH ARE MAINTAINED UPON CASH SYSTEM OF ACCOUNTING.
 - 2) AS REGARDS REVENUE UNIT IS MAINTAINING MERCANTILE SYSTEM OF ACCOUNTING EXCEPT INTEREST ON CUMULATIVE FOR ON WHICH INTEREST IS ACCOUNTED FOR UPON CASH BASIS.
 - 3) FIXED ASSETS, LOANS & ADVANCES ACCOUNTS AS WELL AS CURRENT LIABILITIES ACCOUNTS LIKE SCHOLARSHIPS ETC. ARE AS PER THE BOOKS OF ACCOUNTS & ARE UN CONFIRMED BY US.
 - 4) AS INFORMED TO US AKOT URBAN CO-OP BANK IS CLOSED, HENCE BALANCES IN THESE ACCOUNTS ARE AS PER THE BALANCES APPEARING IN LEDGER ACCOUNTS, HOWEVER NO TRANSACTIONS HAVE TAKEN PLACE IN THESE ACCOUNTS DURING THE CURRENT F.Y.

Manish
 Ramnikal Mehta
 Digitally signed by
 Manish Ramnikal Mehta
 Date: 2024.04.16
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SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
DEPRECIATION CHART FOR F.Y. 2021-2022
SCHEDULE "A"

SR. NO.	NAME OF THE ASSETS	OPENING BALANCE 01.04.2021	ADDITION		DEDUCTION	TOTAL	RATE OF DEP.	DEP	CLOSING BALANCE 31.03.2022
			BEFORE 30.09.21	AFTER 30.09.21					
1	LAND	5626000.00	0.00	0.00	0.00	5626000.00	0%	0.00	5626000.00
2	BUILDING CONSTRUCTION	2972648.83	0.00	0.00	0.00	2972648.83	10%	297264.88	2675383.94
3	DEADSTOCK	59088.07	0.00	0.00	0.00	59088.07	10%	5908.81	53179.27
4	GAMES MATERIAL	3130.25	0.00	0.00	0.00	3130.25	10%	313.03	2817.23
5	BOOKS	37324.64	0.00	0.00	0.00	37324.64	40%	14929.86	22394.78
6	FURNITURE	133179.13	0.00	0.00	0.00	133179.13	10%	13317.91	119861.22
7	LOUD SPEAKER	579.33	0.00	0.00	0.00	579.33	10%	57.93	521.40
8	MUSIC INSTRUMENT	1796.65	0.00	0.00	0.00	1796.65	10%	179.66	1616.98
9	TELEVISION	23700.57	0.00	0.00	0.00	23700.57	10%	2370.06	21330.52
10	VIDEO SET	2810.64	0.00	0.00	0.00	2810.64	10%	281.06	2529.57
11	COOLER	367.39	0.00	0.00	0.00	367.39	10%	36.74	330.65
12	AUDIO VISUAL	1006.37	0.00	0.00	0.00	1006.37	10%	100.64	905.73
13	LABORATORY EQUIPMENTS	1899.78	0.00	0.00	0.00	1899.78	15%	284.97	1614.81
14	COMPUTER	3851.87	0.00	0.00	0.00	3851.87	40%	1540.75	2311.12
15	FAX MACHINE	851.35	0.00	0.00	0.00	851.35	15%	127.70	723.65
16	THUMB MACHINE	4709.65	0.00	0.00	0.00	4709.65	15%	706.45	4003.20
17	PROJECTER	13012.93	0.00	0.00	0.00	13012.93	10%	1301.29	11711.64
18	AIR CONDITIONER	105265.00	0.00	0.00	0.00	105265.00	15%	15789.75	89475.25
19	CCTV CAMERA	0.00	0.00	0.00	0.00	40000.00	40%	8000.00	32000.00
	TOTAL	8991222.44	0.00	0.00	0.00	9031222.44		362511.48	8668710.96



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT

RESERVE FUND (FDR)

SCHEDULE "B"

SR. NO	BANK NAME	ISSUE DATE	DUE DATE	FDR NO	FDR AMOUNT
1	BANK OF MAHARASHTRA	11-Dec-2008	11-Dec-2011	976987	300000.00
2	BANK OF MAHARASHTRA	6-Dec-2012	6-Dec-2017	439132	300000.00
3	INDIAN BANK	29-Mar-2010	29-Mar-2015	76957	300000.00
TOTAL RS.					900000.00

ENDOWMENT FUND (FDR)

SR. NO	BANK NAME	ISSUE DATE	DUE DATE	FDR NO	FDR AMOUNT
1	BANK OF MAHARASHTRA	20-Jan-2007	20-Jan-2012	178418	500000.00
2	BANK OF MAHARASHTRA	11-Dec-2008	11-Dec-2011	976986	500000.00
3	BANK OF MAHARASHTRA	6-Dec-2012	6-Dec-2017	439133	500000.00
TOTAL RS.					1500000.00

