

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 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
CASH IN HAND			SALARY TO TEACHING STAFF		
CASH AT BANK			BASIC PAY		
AKOT URBAN CO-OP BANK A/C 23/41 (OLD BALANCE)	93299.92	220.00	LAST YEAR (F.Y.2021-22) SALARY PAYABLE PAID DURING THE YEAR		
JANATA COMM. CO-OP BANK A/C 4609	60274.84		KU.JOSHNA.T.RANDHE	150000.00	
AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	1741697.00		KU.ASHA W.SHINDKADE	150000.00	300000.00
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			
DEDUCTIONS :-			DEDUCTIONS :-		
PROFESSIONAL TAX	9925.00		PROFESSIONAL TAX	9925.00	
E.P.F. (EMPLOYEES)	245458.00	255383.00	E.P.F. (EMPLOYEES)	245458.00	255383.00
TOTAL C/F		3625722.30	TOTAL C/F		1338575.00

PLACE:- AMRAVATI
 DATE:-30/10/2023
 UDIN:- 23047860BGTOLY7979

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 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F		3625722.30	TOTAL B/F		1338575.00
INTEREST :-			CONTINGENCIES		
FDR BANK INTEREST	185333.00	258543.00	Development Exp (Building Maintenance & Repairing Exp)	171127.00	64482.00
SAVING BANK INTEREST	73210.00		LESS - STUDENT WELFARE FUND (INCOME RECEIPTS)	106645.00	118610.00
INCOME RECEIPTS :-			Hardware and Painting Exp		20300.00
TUITION FEES	2442373.75		Admission Processing Fees		4725.00
EXAM FEES	108220.00	2550593.75	Advocate Fees		100000.00
			Audit Fees		9500.00
			Bank Commission & Charges		497.76
			Computer Maintenance and Repairing Exp		41679.00
			Electrical Repairing Exp		9889.00
			Exam Fees Paid		108220.00
			Garden Maintenance Exp		9000.00
			Legal Exp		7390.00
			Misc Exp		15160.00
			MSEDCL (Electric Bill Payment)		24040.00
			Nagarparishad Tax Exp		131410.00
			News Paper Exp		3100.00
			Online Transtation Charges		2400.00
			Postage Exp		1060.00
			Printing Exp		9257.00
			Program Exp		63345.00
			Registrar Sant Gadgebaba Amt University		50000.00
			Stationery Exp		24554.00
			Telephone Bill Exp		4189.00
			Travelling Exp		68711.00
			Website Renewal Exp		8000.00
			Zerox and Typing Exp		3122.00
TOTAL C/F		6434859.05	TOTAL C/F		2241215.76

PLACE:- AMRAVATI

DATE:- 30/10/2023

UDIN:- 23047860BGTOLY7979

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 31.03,2023**

RECEIPTS TOTAL B/F	AMOUNT	AMOUNT 6434859.05	PAYMENT TOTAL B/F	AMOUNT	AMOUNT 2241215.76
			OTHER EXPENSES		
			E.P.F MANAGEMENT EXP.	57351.00	
			E.P.F	117753.00	
			EDF PENSION	60412.00	
			E.P.F. ADMINISTRATION EXP	9942.00	245458.00
			FIXED ASSETS:-		
			BOOKS PURCHASE	20020.00	
			PRINTER PURCHASE	26490.00	46510.00
			SUNDRY CREDITORS PAID FOR FY 2021-2022		
			M/S JAY HANUMAN BUILDING MATERIAL & SUPPLIER		263500.00
			LOANS & ADVANCES:-		
			JITENDRA GAWAI	2992.00	
			N R RANDHE (NET)	84480.00	
			SAWAI MADAM	22000.00	
			BILBILE MADAM	2000.00	
			DR. BAWASKAR MADAM	5000.00	
			SMT. LAXMIBAI GANGANE PRASARAK MANDAL	205397.00	
			TDS AY 2023-24	28856.00	350725.00
			INVESTMENTS & DEPOSITS:-		
			FDR		1500000.00
			AKOLA URBAN CO-OPERATIVE BANK LTD (R.NO.0014415)		
TOTAL C/F		6434859.05	TOTAL C/F		4647408.76

PLACE:- AMRAVATI
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FOR MANISH R. MEHTA & CO.
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SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

**RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS TOTAL B/F	AMOUNT	AMOUNT	PAYMENT TOTAL B/F	AMOUNT	AMOUNT
	6434859.05				4647408.76
					724.80
					93299.92
					61662.84
					840339.00
					951.00
					574.15
					212055.00
					283010.54
					104144.28
					1894.00
					188794.76
					1786725.49
TOTAL RS		6434859.05	TOTAL RS		6434859.05

PLACE:- AMRAVATI
DATE:- 30/10/2023
UDIN:- 23047860BGTOL Y7979

As per our report of even date

for
MANISH R. MEHTA & CO.
Chartered Accountants

CA Manish R. Mehta
Partner

Manish
Ramnikkal
Mehta

Digitally signed by
Manish Ramnikkal
Mehta
Date: 2024.04.16
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SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
SMT. LAXMIBAI GANGANE PRASARAK MANDAL, AKOT		PROPERTY, PLANT & EQUIPMENT (AS PER SCH. A)		
	15054866.83	INVESTMENT & DEPOSITS:-		8380618.48
LOANS :-		RESERVE FUND :- SCH "B"	900000.00	
SAVTRIBAI PHULE D'ED COLLEGE	649516.00	ENDOWMENT FUND :- SCH "B"	1500000.00	
P. J. TAYDE	70000.00	SHARES	1605.00	
MAHADEVRAO N. GANGANE	210000.00	OLD ACCRUED INTEREST	28604.00	
SHRI P. J. THAKOD	60000.00	FDR		
PRINCIPAL BHUSAHEB GANGANE VIDYALAYA	6240.00	YAVANTHAL URBAN CO-OPERATIVE BANK LTD., AKOLA	100000.00	
SHARMILA D. BAWASKAR	4500.00	YAVANTHAL URBAN CO-OPERATIVE BANK LTD., AKOLA	500000.00	
JITENDRA GAWAI	1000.00	BANK OF INDIA	501000.00	
		AKOLA URBAN CO-OPERATIVE BANK LTD (R.NO.0014415)		
		(ADDITION DURING THE YEAR)		
SUMANGALABAI GANGANE	19000.00	LOANS & ADVANCES:-		
AJAY PACHAGHARE	19000.00	SHRI BHUSAHEB GANGANE D'ED COLLEGE, TUTION FEES	1000.00	
RAJEE G. GANGANE	18500.00	SAVTRIBAI PHULE D'ED COLLEGE	1000.00	
SAHJU MADAM	500.00	SHRIMATI LAXMIBAI GANGANE PRASHASAK MANDAL	77500.00	
		SHRI VIJAY B. GHATOD	173616.00	
		SMT. P. G. WACAPANJAR	28250.00	
		PRINCIPAL S. FILE D'ED COLLEGE	126601.00	
		SHRI M. N. GANGANE	200000.00	
		SHRI S. R. GANGANE	262000.00	
		SHRI V. O. KALE	100000.00	
		SHRI P. O. TIKHE	50000.00	
		SAU. M. S. GANGANE	94000.00	
		SHRI M. S. GANGANE	75000.00	
		P. A. UPASE	10100.00	
		SMT. N. R. RANDHE	104480.00	
		SMT. S. P. SAWAJI	40100.00	
		SMT. M. B. MEHARE	100.00	
		SMT. LAXMIBAI GANGANE PRASARAK MANDAL	645088.00	
		BHUSAHEB GANGANE D'ED COLLEGE, AKOT	19709.00	
		SHRI R. R. GANGANE	17954.00	
		DR. SMT. S. S. DAHAKHE	212200.00	
		SHRI J. L. GAWAI	3000.00	
		SHRI S. T. KOTWANI	100000.00	
		SHRI V. S. THOTANGE	50000.00	
		NEW ADILAB SCIENTIFIC	16000.00	
		VIKAS PRASASHAN	11136.00	
		JITENDRA GAWAI	2992.00	
		BILBILE MADAM	2000.00	
		SAWAI MADAM	22000.00	
		DR. BAWASKAR MADAM	5000.00	
		AMOUNT RECEIVED FROM MAHARASHTRA BANK	33286.00	
		T D S RECEIVABLE AY 2020-21	25254.00	
		T D S RECEIVABLE AY 2021-22	21615.00	
		T D S RECEIVABLE AY 2022-23	30473.00	
		T D S RECEIVABLE AY 2023-24	28856.00	
		ADVANCES & DEPOSIT :-		
		TELEPHONE DEPOSIT		10000.00
TOTAL C/F	19497214.83	TOTAL C/F	16012137.48	

PLACE:- AMRAVATI
 DATE:-30/10/2023
 UDIN:- 230476608GTOLY7979

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



**TRIBAL PHULE COLLEGE OF EDUCATION, AKOT
(B.E.D COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
TOTAL B/F			19497214.83	TOTAL B/F			16012137.48
SCHOLARSHIP PAYABLE				CLOSING BALANCE :-			
PRIMARY / MADHAMIK TEACHER CONCE.	8500.00			CASH IN HAND			724.80
STUDENTS SCHOLARSHIP FEES	277928.00			CASH AT BANK			
				AKOT URBAN CO-OP BANK A/C 23/41(OLD BALANCE)	93299.92		
				JANATA COMM. CO-OP BANK A/C 4809	61662.84		
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	840339.00		
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00		
				STATE BANK OF INDIA	574.15		
				BANK OF MAHARASHTRA	212055.00		
				JANATA COMM. CO-OP BANK A/C 533	283010.54		
				STATE BANK OF INDIA A/C 7948	104144.28		
				AKOT URBAN CO-OP BANK LTD	1894.00		
				BANK OF MAHARASHTRA A/C NO - 9318	188794.76		1786725.49
				INCOME & EXPENDITURE A/C :-			
				BALANCE AS PER LAST B/S	2450034.58		
				ADD:-TDS (A.Y. 2010-2011)	10654.00		
				ADD:-T D S RECEIVABLE AY 2016-17	16224.00		
				ADD:-T D S RECEIVABLE AY 2017-18	16417.00		
				ADD:-T D S RECEIVABLE AY 2018-19	11765.00		
				ADD:-T D S RECEIVABLE AY 2019-20	24174.00		
				ADD:-ADVOCATE FEES	100000.00		
				LESS:-SURPLUS FOR THE YEAR	643243.53		1986025.05
TOTAL		19785612.83		TOTAL		19785612.83	

PLACE:- AMRAVATI
DATE:-30/10/2023
UDINI:- 230478608GTOLY7979

As per our report of even date
for
MANISH R. MEHTA & CO.
Chartered Accountants

CA Manish R. Mehta
Partner

Manish
Ramnirkhal
Mehta
Digitally signed by
Manish Ramnirkhal
Mehta
Date: 2024.04.16
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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 FDR ON WHICH INTEREST IS ACCOUNTED FOR UPON CASH BASIS.
3) FIXED ASSETS, LOANS & ADVANCES ACCOUNTS AS WELL AS CURRENT LIABILITIES ACCOUNTS LIKE SCHOLERSHIPS 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 R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB.9422857389

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT,
 (B.ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARY TO TEACHING STAFF			BY, INCOME RECEIPTS	2442373.75	
BASIC PAY		783192.00	TUITION FEES	108220.00	2550593.75
			EXAM FEES		
			INTEREST :- FDR BANK INTEREST	185333.00	258543.00
			BANK INTEREST (SAVING)	73210.00	
TOTAL C/F		783192.00	TOTAL C/F		2809136.75

PLACE:- AMRAVATI
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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 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		783192.00	TOTAL B/F		2809136.75
CONTINGENCIES					
Development Exp (Building Maintenance & Repairing Exp) (Net)	64482.00				
Hardware and Painting Exp	118610.00				
Admission Proccesing Fees	20300.00				
Advertisement Exp	4725.00				
Audit Fees	9500.00				
Bank Commision & Charges	497.76				
Computer Maintenance and Repairing Exp	41679.00				
Electrial Repairing Exp	9889.00				
Exam Fees Paid	108220.00				
Garden Maintenance Exp	9000.00				
Legal Exp	7390.00				
Misc Exp	15160.00				
MSEDCL (Electric Bill Payment)	24040.00				
Nagarparishad Tax Exp	131410.00				
News Paper Exp	3100.00				
Online Transtation Charges	2400.00				
Postage Exp	1060.00				
Printing Exp	9257.00				
Program Exp	63345.00				
Registrar Sant Gadgebaba Amt University	50000.00				
Stationery Exp	24554.00				
Telephone Bill Exp	4189.00				
Travelling Exp	68711.00				
Website Renewal Exp	8000.00				
Zerox and Typing Exp	3122.00				
		802640.76			
TOTAL C/F		1585832.76	TOTAL C/F		2809136.75

PLACE:- AMRAVATI
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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 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		1585832.76	TOTAL B/F		2809136.75
OTHER EXPENSES					
E.P.F MANAGEMENT EXP.	57351.00				
EPF	117753.00				
EPF PENSION	60412.00				
E.P.F. ADMINISTRATION EXP	9942.00	245458.00			
DEPRECIATION (AS PER SCH 'A')		334602.46			
SURPLUS (Transfer to Balance Sheet)		643243.53			
TOTAL		2809136.75	TOTAL		2809136.75

PLACE:- AMRAVATI
 DATE:-30/10/2023
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As per our report of even date

for
MANISH R. MEHTA & CO.
 Chartered Accountants
 CA Manish R. Mehta
 Partner



Manish
 Ramniklal
 Mehta
 Digitally signed by
 Manish Ramniklal
 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. 2022-2023
SCHEDULE "A"

SR. NO.	NAME OF THE ASSETS	OPENING BALANCE 01.04.2022	ADDITION		DEDUCTION	TOTAL	RATE OF DEP.	DEP	CLOSING BALANCE 31.03.2023
			BEFORE 30.09.22	AFTER 30.09.22					
1	LAND	5626000.00	0.00	0.00	0.00	5626000.00	0%	0.00	5626000.00
2	BUILDING CONSTRUCTION	2675383.94	0.00	0.00	0.00	2675383.94	10%	267538.39	2407845.55
3	DEADSTOCK	53179.27	0.00	0.00	0.00	53179.27	10%	5317.93	47861.34
4	GAMES MATERIAL	2817.23	0.00	0.00	0.00	2817.23	10%	281.72	2535.50
5	BOOKS	22394.78	12690.00	7330.00	0.00	42414.78	40%	15499.91	26914.87
6	FURNITURE	119861.22	0.00	0.00	0.00	119861.22	10%	11986.12	107875.10
7	LOUD SPEAKER	521.40	0.00	0.00	0.00	521.40	10%	52.14	469.26
8	MUSIC INSTRUMENT	1616.98	0.00	0.00	0.00	1616.98	10%	161.70	1455.29
9	TELEVISION	21330.52	0.00	0.00	0.00	21330.52	10%	2133.05	19197.46
10	VIDEO SET	2529.57	0.00	0.00	0.00	2529.57	10%	252.96	2276.62
11	COOLER	330.65	0.00	0.00	0.00	330.65	10%	33.07	297.59
12	AUDIO VISUAL	905.73	0.00	0.00	0.00	905.73	10%	90.57	815.16
13	LABORATORY EQUIPMENTS	1614.81	0.00	0.00	0.00	1614.81	15%	242.22	1372.59
14	COMPUTER	2311.12	0.00	0.00	0.00	2311.12	40%	924.45	1386.67
15	FAX MACHINE	723.65	0.00	0.00	0.00	723.65	15%	108.55	615.10
16	THUMB MACHINE	4003.20	0.00	0.00	0.00	4003.20	15%	600.48	3402.72
17	PROJECTER	11711.64	0.00	0.00	0.00	11711.64	10%	1171.16	10540.47
18	AIR CONDITIONER	89475.25	0.00	0.00	0.00	89475.25	15%	13421.29	76053.96
19	CCTV CAMERA	32000.00	0.00	0.00	0.00	32000.00	40%	12800.00	19200.00
20	PRINTER	0.00	0.00	26490.00	0.00	26490.00	15%	1986.75	24503.25
TOTAL		8668710.96	12690.00	33820.00	0.00	8715220.96		334602.46	8380618.48



SAVTRIBAI 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

