

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

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (B.E.D COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARY TO TEACHING STAFF		1365090.00	BY, INCOME RECEIPTS		2,308,630.75
BASIC PAY			TUITION FEES		
SALARY TO NON-TEACHING STAFF		272614.00	INTEREST :-	156941.00	210427.70
BASIC PAY			FDR BANK INTEREST	53486.70	
			BANK INTEREST (SAVING)		
			OTHER RECEIPTS		207,474.00
			STUDENT DEVELOPMENT FUND		
TOTAL C/F		1637704.00	TOTAL C/F		2726532.45

PLACE:- AMRAVATI
 DATE:-07/10/2024
 UDIN:- 24047860BKAGE09809

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



(B.E.D COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		1637704.00	TOTAL B/F		2726532.45
CONTINGENCIES					
DEVELOPMENT EXP	179518.00				
ARA COMMITTEE	2500.00				
BANK COMMISSION & CHARGES	839.54				
COMPUTER MAINTANCE AND REPAIRING EXP	10480.00				
ELECTRIAL REPAIRING	11200.00				
ELECTRICAL EXP	486.00				
LEGAL EXP	8249.00				
MISC EXP	3148.00				
MSEDCL (ELECTRIC BILL PAYMENT)	27720.00				
NAGAR PARISHAD TAX	20000.00				
NEWS PAPER EXP	1360.00				
ONLINE TRANSTATION CHARGES	29220.00				
POSTAGE EXP	272.00				
PROGRAM EXP	4520.00				
RESTAURANT EXP	22626.00				
SANT GADGEBABA UNIVERSITY FEES PAID	50000.00				
STATIONERY EXP	11626.00				
TELEPHONE BILL EXP	4124.00				
TRAVELLING EXP	132618.00				
WEBSITE RENEWAL EXP	7000.00				
ZEROX AND TYPING	9175.00				
TOTAL C/F		2354385.54	TOTAL C/F		2726532.45

PLACE:- AMRAVATI
DATE:-07/10/2024
UDIN:- 24047860BKAGE09809

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



**SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT,
(B.E.D COLLEGE)**

**RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		2354385.54	TOTAL B/F		2726532.45
OTHER EXPENSES					
EPF ADMINISTRATION EXP	10428.00				
EPF MANAGEMENT	70153.00				
EPF PENSION	71685.00				
EPF STAFF	141907.00	294173.00			
DEPRECIATION (AS PER SCH 'A')		311699.81			
TOTAL		2960258.35	TOTAL		2726532.45
			DEFICIT (Transfer to Balance Sheet)		233725.90

As per our report of even date

for

MANISH R. MEHTA & CO.
Chartered Accountants

M.R.M.
CA Manish R. Mehta
Partner



PLACE:- AMRAVATI
DATE:-07/10/2024
UDIN:- 24047860BKAGE09809

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

SAVITRIBAI FULE COLLEGE OF EDUCATION, AKOT,
 [B.E.D COLLEGE]
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT,
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
CASH IN HAND			SALARY TO TEACHING STAFF		
CASH AT BANK		724.80	BASIC PAY		
AKOT URBAN CO-OP.BANK A/C 23/41	93299.92		SALARY TO NON-TEACHING STAFF		
JANATA COMM. CO-OP BANK A/C 4609	61662.84		BASIC PAY		
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		OTHER EXPENSES		
BANK OF MAHARASHTRA	212055.00		EPF ADMINISTRATION EXP	10428.00	
JANATA COMM. CO-OP BANK A/C 533	283010.54		EPF MANAGEMENT	70153.00	
STATE BANK OF INDIA A/C 7948	104144.28		EPF PENSION	71685.00	
AKOT URBAN CO-OP.BANK LTD	1894.00		EPF STAFF	141907.00	294173.00
BANK OF MAHARASHTRA A/C NO -9318	188794.76	1786725.49	LAST YEAR SALARY PAID DURING THE YEAR		
			N.R.RANDHE		7040.00
DEDUCTIONS			DEDUCTIONS		
EPF	294173.00		EPF	294173.00	
PROFESSIONAL TAX	10475.00	304648.00	PROFESSIONAL TAX	10475.00	304648.00
TOTAL C/F		2092098.29	TOTAL C/F		2243565.00

PLACE:- AMRAVATI
 DATE:-07/10/2024
 UDIN:- 24047860BKAGE09809

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



**SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.E.D COLLEGE)**

**RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F		2092098.29	TOTAL B/F		2243565.00
INTEREST :-			CONTINGENCIES		
FDR BANK INTEREST	156941.00	210427.70	DEVELOPMENT EXP	179518.00	
SAVING BANK INTEREST	53486.70		ARA COMMITTEE	2500.00	
			BANK COMMISSION & CHARGES	839.54	
INCOME RECEIPTS :-		2308630.75	COMPUTER MAINTANCE AND REPAIRING EXP	10480.00	
TUITION FEES			ELECTRICAL REPAIRING	11200.00	
OTHER RECEIPTS		207474.00	ELECTRICAL EXP	486.00	
STUDENT DEVELOPMENT FUND			LEGAL EXP	8249.00	
			MISC EXP	3148.00	
SALARY PAYABLE			MSEDCL (ELECTRIC BILL PAYMENT)	27720.00	
N.R.RANDHE	175.00		NAGAR PARISHAD TAX	200000.00	
DR BAWASKAR	22645.00		NEWS PAPER EXP	1360.00	
DR JAWALE MADAM	17250.00		ONLINE TRANSTATION CHARGES	29220.00	
DR KOTWANI	185686.00		POSTAGE EXP	272.00	
DR RANDHE MADAM	17250.00		PROGRAM EXP	4520.00	
DR SAWAJI MADAM	104896.00		RESTAURANT EXP	22626.00	
JITENDRA L GAWAI NON TEACHING	14662.00		SANT GADGEBABA UNIVERSITY FEES PAID	50000.00	
RAHUL P GANGANE NON TEACHING	30318.00	405628.00	STATIONERY EXP	11626.00	
SANDIP AWACHAR NON TEACHING	12746.00		TELEPHONE BILL EXP	4124.00	
			TRAVELLING EXP	132618.00	
			WEBSITE RENEWAL EXP	7000.00	
			ZEROX AND TYPING	9175.00	
TOTAL C/F		5224258.74	TOTAL C/F		2960246.54

PLACE:- AMRAVATI
DATE:-07/10/2024
UDIN:- 24047860BKAGE09809

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.E.D COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS TOTAL B/F	AMOUNT	AMOUNT 5224258.74	PAYMENT TOTAL B/F	AMOUNT	AMOUNT 2960246.54
	<u>FIXED ASSETS:-</u>			51936.00	76882.00
	BOOKS PURCHASE			24946.00	
	PRINTER PURCHASE				
	<u>LOANS & ADVANCES:-</u>				66000.00
	SMT LAXMIBAI GANGANE PRASARAK MANDAL				24700.00
	DNYANLAXMI ENGLISH SCHOOL				
	<u>CLOSING BALANCE :-</u>				2301.80
	CASH IN HAND				
	<u>CASH AT BANK</u>				
	AKOLA URBAN CO-OP BANK LTD BRANCH AKOT			1081.00	
	AKOT SHAHAR NAGARI - 23/190			815991.00	
	AKOT SHAR NAGARI - 23/514			951.00	
	AKOT URBAN CO-OP BANK - 23/41			93299.92	
	BANK OF MAHARASHTRA 20220113298			378483.00	
	BANK OF MAHARASHTRA - 60410249318			345013.92	
	JANATA COM CO-OP BANK - 4609			63218.84	
	JANTA COM BANK - 533			288486.29	
	STATE BANK OF INDIA			574.15	
	STATE BANK OF INDIA - 7948			107029.28	2094128.40
TOTAL RS	TOTAL RS	5224258.74	TOTAL RS		5224258.74

PLACE:- AMRAVATI
DATE:- 07/10/2024
UDIN:- 24047860BKAGE09809

As per our report of even date

for
MANISH R. MEHTA & CO,
Chartered Accountants

CA Manish R. Mehta
Partner



SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT,
 (B.ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SMT. LAXMIBAI GANGANE PRASARAK MANDAL, AKOT		15054886.83	PROPERTY, PLANT & EQUIPMENT (AS PER SCH. A)		8745900.88
LOANS:-			INVESTMENT & DEPOSITS:-		
SAVTRIBAI PHULE D.ED COLLEGE	649516.00		RESERVE FUND :- SCH "B"	900000.00	
P. J. TAYDE	675288.00		ENDOWMENT FUND :- SCH "B"	1500000.00	
MAHADEVRAO N. GANGANE	70000.00		SHARES	1605.00	
SHRI P. J. THATOD	210000.00		OLD ACCRUED INTEREST	28604.00	
PRINCIPAL BHUSAHEB GANGANE VIDYALAYA	60000.00		EDR		
SHARMIILA D. BAWASKAR	6240.00		YAYATMAL URBAN CO-OPERATIVE BANK LTD, AKOLA	100000.00	
JITENDRA GAVAI	4500.00		YAYATMAL URBAN CO-OPERATIVE BANK LTD, AKOLA	500000.00	
	1000.00		BANK OF INDIA	501000.00	
SUMANGALABAI GANAGANE	19000.00		AKOLA URBAN CO-OPERATIVE BANK LTD (R.NO.0014415)		
AJAY PACHAGHARE	19000.00		(ADDITION DURING THE YEAR)		
RADHE G. GANAGANE	18500.00		LOANS & ADVANCES:-		
SAHLIJI MADAM	500.00		SHRI BHUSAHEB GANGANE D.ED COLLEGE, TUTION FEES	1000.00	
			SAVTRIBAI PHULE D.ED COLLEGE	1000.00	
			DNYANLAXMI ENGLISH SCHOOL	24700.00	
			SHRI VIJAY B. GHATOD	173616.00	
			SMT. P.G.WAOPANJAR	28230.00	
			PRINCIPAL S. PHULE D.ED. COLLEGE	128601.00	
			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	788588.00	
			BHUSAHEB GANGANE D.ED COLLEGE, AKOT	19709.00	
			SHRI R.R. GANGANE	17954.00	
			DR. SMT. S.S. DAHAKE	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 GAVAI	2992.00	
			BILILE MADAM	2000.00	
			SAVAI MADAM	22000.00	
			DR BAWASKAR MADAM	5000.00	
					2541526.00
SALARY PAYABLE (E.Y. 2015-16)			AMOUNT RECEIVED FROM MAHARASHTRA BANK		
DR. S.P. SAWAJI	196100.00		T.D S RECEIVABLE AY 2020-21	33286.00	
DR. S.T. KOTWANI	196100.00		T.D S RECEIVABLE AY 2021-22	25254.00	
DR. S. JAWLE	116900.00		T.D S RECEIVABLE AY 2022-23	21615.00	
SMT. P.G. WAKHPANJAR	34325.00		T.D S RECEIVABLE AY 2023-24	30473.00	
SMT. N. R. RANDHE	48055.00				
SHRI. P. A. UPASE	60680.00				
SHRI. R. P. GANGANE	14080.00				
SHRI. J. L. GAWAI	5984.00				
KU. S. D. BAWASKAR	29475.00				
			ADVANCES & DEPOSIT:-		
			TELEPHONE DEPOSIT		
SALARY PAYABLE (E.Y. 2019-20)					
DR. S.P. SAWAJI	264000.00				
DR. S.T. KOTWANI	264000.00				
DR. S.P. JAWLE	105600.00				
TOTAL C/F	19490174.83	633600.00	TOTAL C/F	15868019.88	10000.00

PLACE:- AMRAVATI
 DATE:-07/10/2024
 UDIN:- 24047860KAGEO9809

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 No. 1140001
 STAMPA



M.R. Mehta

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TOTAL B/F		19490174.83	TOTAL B/F		15868019.68
SCHOLARSHIP PAYABLE			CLOSING BALANCE :-		
PRIMARY / MADHAMIK TEACHER CONCE.	8500.00		CASH IN HAND	1081.00	2301.80
STUDENTS SCHOLARSHIP FEES	277926.00	286426.00	CASH AT BANK	815991.00	
			AKOLA URBAN CO-OP BANK LTD BRANCH AKOT	951.00	
EXPENSES PAYABLE:-			AKOT SHAHAR NAGARI - 23/190	93299.92	
OXFORD BOOK HOUSE		1972.00	AKOT SHAR NAGARI - 23/514	378483.00	
SALARY PAYABLE FY 2023-24			AKOT URBAN CO-OP BANK - 23/41	345013.92	
N.R.RANDHE	175.00		BANK OF MAHARASHTRA 20220113298	63218.84	
DR BAWASKAR	22645.00		BANK OF MAHARASHTRA - 60410249318	288486.29	
DR JAWALE MADAM	17250.00		JANATA COM CO-OP BANK - 4609	574.15	
DR KOTWANI	185686.00		JANTA COM BANK - 533		
DR RANDHE MADAM	17250.00		STATE BANK OF INDIA	107029.28	2094128.40
DR SAWAJI MADAM	104896.00		STATE BANK OF INDIA - 7948		
JITENDRA L GAWAI NON TEACHING	14662.00		INCOME & EXPENDITURE A/C :-		
RAHUL P GANGANE NON TEACHING	30318.00		BALANCE AS PER LAST BIS	1986025.05	2219750.95
SANDIP AWACHAR NON TEACHING	12746.00	405628.00	ADD:-DEFICIT FOR THE YEAR	233725.90	
TOTAL		20184200.83	TOTAL		20184200.83

As per our report of even date
for

MANISH R. MEHTA & CO.
Chartered Accountants

M.R.M.
CA Manish R. Mehta
Partner



PLACE:- AMRAVATI
DATE:-07/10/2024
UDIN:- 24047860BKAGEO9809

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 .
- 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.



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT
(BED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
DEPRECIATION CHART (FOR F.Y. 2023-24)
SCHEDULE "A"

SR. NO.	NAME OF THE ASSETS	OPENING BALANCE 01.04.2023	ADDITION		DEDUCTION	TOTAL	RATE OF DEP.	DEP	CLOSING BALANCE 31.03.2024
			BEFORE 30.09.23	AFTER 30.09.23					
1	LAND	5626000.00	0.00	0.00	0.00	5626000.00	NIL	0.00	5626000.00
2	BUILDING CONSTRUCTION	2407845.55	0.00	0.00	0.00	2407845.55	10%	240784.55	2167060.99
3	DEADSTOCK	47861.34	0.00	0.00	0.00	47861.34	10%	4786.13	43075.21
4	GAMES MATERIAL	2535.50	0.00	0.00	0.00	2535.50	10%	253.55	2281.95
5	BOOKS	26914.87	0.00	51936.00	0.00	78850.87	40%	21153.15	57697.72
6	FURNITURE	107875.10	0.00	0.00	0.00	107875.10	10%	10787.51	97087.59
7	LOUD SPEAKER	469.26	0.00	0.00	0.00	469.26	10%	46.93	422.33
8	MUSIC INSTRUMENT	1455.29	0.00	0.00	0.00	1455.29	10%	145.53	1309.76
9	TELEVISION	19197.46	0.00	0.00	0.00	19197.46	10%	1919.75	17277.72
10	VIDEO SET	2276.62	0.00	0.00	0.00	2276.62	10%	227.66	2048.96
11	COOLER	297.59	0.00	0.00	0.00	297.59	10%	29.76	267.83
12	AUDIO VISUAL	815.16	0.00	0.00	0.00	815.16	10%	81.52	733.64
13	LABORATORY EQUIPMENTS	1372.59	0.00	0.00	0.00	1372.59	15%	205.89	1166.70
14	COMPUTER	1386.67	0.00	0.00	0.00	1386.67	40%	554.67	832.00
15	FAX MACHINE	615.10	0.00	0.00	0.00	615.10	15%	92.27	522.84
16	THUMB MACHINE	3402.72	0.00	0.00	0.00	3402.72	15%	510.41	2892.31
17	PROJECTER	10540.48	0.00	0.00	0.00	10540.48	10%	1054.05	9486.43
18	AIR CONDITIONER	76053.96	0.00	0.00	0.00	76053.96	15%	11408.09	64645.87
19	CCTV CAMERA	19200.00	0.00	24946.00	0.00	44146.00	40%	17658.40	26487.60
20	PRINTER	24503.25	0.00	0.00	0.00	24503.25	15%	0.00	24503.25
	TOTAL	8380618.48	0.00	76882.00	0.00	8457500.50		311699.81	8145800.68

