

**K. C. E. Society's
College Of Education & Physical Education,
Jalgaon**

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CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2022 TO 31 March 2023

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K.G.P. & ASSOCIATES

CHARTERED ACCOUNTANTS

2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001
12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office,
Ring Road, Jalgaon-425001

Tele: (0257)2223543; Mob.: 9665373133

Email:- kapilgpatil@gmail.com

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor :- CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

FRN... 141062W

Office :- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001

Office :- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office, Ring Road, Jalgaon-425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

K. C. E. Society's
College Of Education & Physical Education, Jalgaon
CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2022 TO 31 March 2023

We have audited the annexed Statements of Receipts & Payments, Trial Balance, Balance Sheet and Income & Expenditure of K. C. E. Society's , College Of Education & Physical Education, Jalgaon, for the period from 01 April 2022 TO 31 March 2023 with the books of accounts, vouchers & other documents relating thereto.

In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above College.

Thanking you,

PLACE: JALGAON
DATE: 22/06/2023



FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Patil

CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 23165950BGRONI9109

K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Statement of Receipts & Payments

From 01.04.2022 To 31.03.2023

Sr.No.	Particulars	Debit	Credit
1	Opening Cash Balance	0.00	34231.80
2	Admission Fee	0.00	33375.00
3	Advance	193000.00	193000.00
4	Advance Fee	2227601.00	2227601.00
5	Advance for Seminar	7800.00	7800.00
6	Advertisement	211898.00	0.00
7	Affiliation Fee	350000.00	0.00
8	Allumni Association Exps.	8580.00	0.00
9	Alumni Membership Fee	0.00	139298.00
10	Ashwamedh Fee	11832.00	14340.00
11	Audit Fee	22000.00	0.00
12	B.Ed. Grant Department	1634303.65	5999881.50
13	B.Ed. Non Grant Department	3992684.00	1326651.00
14	B.P.Ed. Department	846358.00	574172.00
15	B.Voc Fee	0.00	12000.00
16	Bank Charges	14937.11	0.00
17	Bank of Baroda B.Ed. Sch. Deptt.	0.00	88.50
18	BOM CA 2072501403	18763718.00	18754367.00
19	BOM CA 20072501389	13824.00	1062.00
20	BOM CA 60347763325	8372057.00	11110484.03
21	Basket Ball Court	0.00	161310.00
22	BOM BPED Scholarship	0.00	826.00
23	BOM CA 60289615928	9857480.25	9556468.10
24	BOM CA 60400094533	0.00	1062.00
25	BOM CA 60417865976	6000.00	885.00
26	BOM CA 60417866662	6000.00	885.00
27	BOM CA 60417866719	6000.00	885.00
28	BOM CA 60829614902	3435271.50	2356590.43
29	BOM CA 60829616024	3305865.25	3293068.56
30	BOM CA 60829615666	3474854.75	3475909.96
31	BOM CA 60717866935	6000.00	885.00
32	Boycott Salary	111105.00	111105.00
33	Build. Maint. & Repairs Cont. to KCES	273440.00	0.00
34	Building Repair & Maintainance	356046.00	0.00
35	C.T.E. Equipments	0.00	53109.00
36	Cet Filed Test	8849.00	86941.00
37	Cleaning Expenses	107107.00	0.00
38	College & NMU Development Fee	10670.00	70600.00
39	College Development	0.00	113250.00
40	Computer Equipment	0.00	1612.00
41	Computer Expenses	117788.00	0.00
42	Computerization Fee	4930.00	9560.00
43	D.A. Diff	934107.00	0.00
44	D.Ed. Department	65868.00	9294.00
45	DCPS	71629.00	71629.00
46	Depreciation	1337240.00	0.00
47	Development Exps.	593358.00	0.00
48	Development Fee	0.00	510351.00
49	Disater Management Fee	4780.00	4780.00
50	Donation for Student Scholarship	0.00	32222.00
51	Dr. Annasaheb G.D. Bendale Sch.	8000.00	8000.00
52	Duplicator Machine	0.00	4942.00
53	Earn & Learn	0.00	27720.00



K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Statement of Receipts & Payments

From 01.04.2022 To 31.03.2023

Sr.No.	Particulars	Debit	Credit
54	Earn & Learn Expenses	46440.00	720.00
55	Electricity & Gas Exp	88280.00	0.00
56	Eligibility Fee	71700.00	71700.00
57	Employees PF Contribution	314168.00	314168.00
58	Empoyers Contribution to PF	339265.00	0.00
59	E-Suvidha Fee	23900.00	23900.00
60	Exam Fee	6730.00	628058.00
61	Exam Fee 50 Paise	59.00	0.00
62	Fee	5062899.00	5062899.00
63	Fix Deposit	6232222.00	6200000.00
64	Flag Fund	0.00	4780.00
65	Furniture	0.00	9578.00
66	Furniture & Fixture	0.00	81829.00
67	Ganesh Patil	5000.00	5000.00
68	Gathering Expenses	44544.00	0.00
69	Gathering Fee	0.00	25860.00
70	Genrator	0.00	65935.00
71	Govinda Raychande	12000.00	12000.00
72	Govt. EmPLY. Credit. Society	658006.00	658006.00
73	GPF	1419000.00	1419000.00
74	Granted Fee	1255700.00	1255700.00
75	Green Energy Fee	0.00	15410.00
76	GST Exps.	1242.00	0.00
77	Guest Lecturer Expenses	60000.00	0.00
78	Gymkhana Exp.	53954.00	0.00
79	Gymkhana Fee	17573.00	335755.00
80	Identity Card	0.00	21960.00
81	Income Tax	4451700.00	4450700.00
82	Institute Research Grant	65000.00	0.00
83	Inter Collge sports Comp. Exps.	28970.00	6200.00
84	Interest on FD	0.00	137270.00
85	Internet Exps.	27563.00	0.00
86	Journal & Periodical	10875.00	0.00
87	JPCB-54	2217674.00	2100201.30
88	KCE Credit Society	660259.00	660259.00
89	KCES Dr.APJ Abdul Kalam Centre	20065.00	16825.00
90	Khandesh College Educ. Society	3166693.00	8739107.00
91	Laboratory Exps.	80503.50	0.00
92	Laboratory Equipments	67776.80	7822.00
93	Laboratory Fee	0.00	337179.00
94	Ladies Hostel	325000.00	367000.00
95	Ladies Hostel Exp.	203750.00	0.00
96	Ladies Hostel Fee	0.00	325000.00
97	Library Book	30794.00	24055.00
98	Library Deposit	0.00	28650.00
99	Library Fee	0.00	356565.00
100	LIC	312945.00	312945.00
101	LMS Expenses	149093.00	0.00
102	M.Ed. Department	3198650.50	2247519.65
103	M.P.Ed. Department	825527.00	349299.00
104	M.T.E.Credit Society	1293974.00	1293974.00
105	Magazine Fee	0.00	30180.00
106	Material & Seminar Exps.	93965.00	0.00



K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Statement of Receipts & Payments

From 01.04.2022 To 31.03.2023

Sr.No.	Particulars	Debit	Credit
107	Material & Seminar Fee	0.00	737054.00
108	Medical Fee	1400.00	11950.00
109	Misc. Expenses	47142.00	2.00
110	Misc. Fee	2900.00	70906.00
111	Mohan Chaudhari	19038.00	19038.00
112	Municipal Tax	162083.00	0.00
113	NAAC Expenses	29500.00	0.00
114	Nilesh Naik	10000.00	10000.00
115	Nmu Exam	111385.00	86881.00
116	NMU Exam Fee	162798.00	6730.00
117	NMU Fee	3700.00	4700.00
118	Nmu Grant	0.00	75822.00
119	NMU Grant Exps.	128847.00	2000.00
120	NMU Exam Exps.	563513.00	0.00
121	Non Teaching Staff Basic Pay	1703172.00	1872.00
122	Non Teaching Staff D.A.	428437.00	0.00
123	Non Teaching Staff HRA	126009.00	0.00
124	Non Teaching Staff T.A.	31850.00	0.00
125	Non Teaching Staff T.A. Arrears	4050.00	0.00
126	NSS A/C	19000.00	10944.00
127	Office Equipment & Dead Stock	393828.00	175657.00
128	Office Equipment & Dead Stock 25%	49660.00	84189.00
129	Office Equipment & Dead Stock 30%	826182.00	250427.00
130	Office Expenses	23029.00	0.00
131	Perty. Dev. & Career Guid. Fee	0.00	20925.00
132	Phy. Educational Equipments	0.00	13.00
133	Poor Student & Fund	8005.00	48800.00
134	Postage & Telegram	1742.00	0.00
135	Practical Exam Exps.	16733.00	0.00
136	Printing & Stationary Expences	28625.00	0.00
137	Professional Tax	57600.00	57600.00
138	Psy. Educational Dead Stock	0.00	49.00
139	Ranjana R. Sonawane	25000.00	25000.00
140	Reading Room & Binding Expenses	15740.00	0.00
141	Registration Fee	2400.00	19000.00
142	Repair & Maintanance Exp	117741.00	0.00
143	Rohit N. Patil	10000.00	10000.00
144	Salary Grant	0.00	20165242.00
145	Sanjay B. Jumnake	15000.00	15000.00
146	Scholarship A/C	4634838.80	6432104.65
147	Science Appartus	0.00	39.00
148	Security Guard	108308.00	0.00
149	Seminar & Conference Expenses	17714.00	0.00
150	Seminar Fee	300.00	7800.00
151	Sepcial Facilty Exps.	406699.00	0.00
152	Shailesh R. Kulkarni	10000.00	10000.00
153	Spark Design & Print Services	335450.00	230384.00
154	Special Facility Fee	0.00	216858.00
155	Spl. Allow. & Lic. Fee	64900.00	0.00
156	Sports Equipement	0.00	11259.00
157	Sports Exps.	179444.00	0.00
158	Sports Fee	0.00	514992.00
159	Stationery Exp.	47470.00	3.00



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K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Statement of Receipts & Payments

From 01.04.2022 To 31.03.2023

Sr.No.	Particulars	Debit	Credit
160	Student Activities	284998.20	0.00
161	Student Activities Fee	8270.00	880357.00
162	Student Group Insurance	9560.00	9560.00
163	Student Welfare Exps.	176000.00	176000.00
164	Suspenses A/C	14984.00	14984.00
165	Suvarna Nikam	4000.00	4000.00
166	TC/Migration Fee	0.00	8050.00
167	TDS A/c	219418.00	165905.00
168	TDS Fine	512.00	0.00
169	TDS on FD	13075.00	13075.00
170	Teaching Aids	0.00	1582.00
171	Teaching Staff Basic Pay	19162983.00	5000.00
172	Teaching Staff D.A.	5593558.00	0.00
173	Teaching Staff HRA	1509147.00	0.00
174	Teaching Staff T.A.	232800.00	0.00
175	Teaching Staff TA Arrears	32400.00	0.00
176	Telephone Expenses	27761.32	0.00
177	Travelling Expenses	145689.00	0.00
178	Tuition Fee	50740.00	5984670.75
179	Tutorial Exam Fee	0.00	53100.00
180	U.G.C. B.Ed. Building Extn. Bldg.	0.00	74226.00
181	U.G.C. Books Equip. Upto X Plan	0.00	19037.00
182	U.G.C. Books Up to XI Plan	0.00	4839.00
183	U.G.C. Grant XI Plan Equipments	0.00	270.00
184	U.G.C. Ladies Hostel Bldg.	0.00	136169.00
185	U.G.C. XI Plan Computer	0.00	118.00
186	U.G.C. XI Plan Merger Scheme	0.00	9246.00
187	University Share Fee	277050.00	277050.00
188	Vijay Raman Chavan	27000.00	27000.00
189	Workshop Exps.	102874.00	4200.00
190	Write-Off Sale of Assets	86440.00	0.00
191	YCMOU Department	3476807.00	355088.00
192	Yuvarang Exps	68639.00	0.00
193	Yuvarang Fee	9600.00	23900.00
194	Pravin D. Kolhe	14000.00	14000.00
195	Reading Fee	1000.00	0.00
196	11th Plan Auditorium & Coun. Room	0.00	30628.00
197	11th Plan UGC Add. Assist. Grant	0.00	93233.00
198	11th Plan UGC Sport Equip. Grant	0.00	19565.00
199	12th Plan UGC Book	0.00	11953.00
200	12th Plan UGC Equipment Grant	0.00	65367.00
201	13th Plan Equipment	0.00	24571.00
202	13th Plan UGC Book	0.00	1051.00
203	181 NMU Course Fee	0.00	19000.00
204	Audit Fee for Energy	0.00	20000.00
205	Closing Cash Balance	58306.60	0.00
	Grand Total	136275286.23	136275286.23


PRINCIPAL
 K.C.E. Society's
 College of Education and
 Physical Education, Jalgaon



As per our report of even date
 For KGP & Associates
 Chartered Accountants


KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950

22 JUN 2023

K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Trial Balance as on 31.03.2023

Sr.No.	Particulars	Debit	Credit
1	Admission Fee	0.00	33375.00
2	Advertisement	211898.00	0.00
3	Affiliation Fee	350000.00	0.00
4	Allumni Association Exps.	8580.00	0.00
5	Alumni Membership Fee	0.00	139298.00
6	Ashwamedh Fee	0.00	2508.00
7	Audit Fee	22000.00	0.00
8	B.Ed. College Scholarship Deptt.	0.00	1378.00
9	B.Ed. Grant Department	786923.13	8338380.37
10	B.Ed. Grant Scholarship Deptt.	0.00	841564.25
11	B.Ed. Non Grant Department	7210034.77	4693344.40
12	B.Ed. Sch. Deptt. B.P.Ed. Sch. Deptt.	1378.00	0.00
13	B.Ed. Scholarship M.Ed. Deptt.	439514.25	0.00
14	B.P.Ed. Department	4541727.27	0.00
15	B.Voc. Fee	0.00	12000.00
16	Bank Charges	14937.11	0.00
17	Bank of Baroda B.Ed. Scholarship Deptt.	519566.70	0.00
18	Bank of Maharashtra (Grant Salary) 1403	22808.62	0.00
19	Bank of Maharashtra (Non Salary) 1389	23278.75	0.00
20	Bank of Maharashtra 60347763325	77647.63	0.00
21	Basket Ball Court	7904193.00	0.00
22	BOM B.P.Ed. Scholarship	100738.40	0.00
23	BOM CA 60289614902	1546189.93	0.00
24	BOM CA 60289615666	26300.85	0.00
25	BOM CA 60289615928	382208.91	0.00
26	BOM CA 60289616024	62355.48	0.00
27	BOM CA 60400094533	22436.50	0.00
28	BOM CA 60417865976	5115.00	0.00
29	BOM CA 60417866662	5115.00	0.00
30	BOM CA 60417866719	5115.00	0.00
31	BOM CA 60417866935	5115.00	0.00
32	Build. Maint. & Repairs Cont. to KCES	273440.00	0.00
33	Building Repair & Maintainance	356046.00	0.00
34	C.T.E. Equipments	61376.00	0.00
35	Cet Field Test	0.00	78092.00
36	Cleaning Expenses	107107.00	0.00
37	College & NMU Development Fee	0.00	59930.00
38	College Development	0.00	113250.00
39	Computer Equipments	3760.00	0.00
40	Computer Expenses	117788.00	0.00
41	Computerization Fee	0.00	4630.00
42	Contingency Fund	0.00	409136.50
43	Corpus Development Fund	0.00	2200000.00
44	CTE Grant	0.00	925000.00
45	D.A. Diff	934107.00	0.00
46	D.Ed. Department	153537.00	0.00
47	Depreciation	1337240.00	0.00
48	Development Exps.	593358.00	0.00
49	Development Fee	0.00	510351.00
50	Donation for Student Scholarship	0.00	32222.00
51	Duplicator Machine	44482.00	0.00
52	Earn & Learn	0.00	27720.00



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K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Trial Balance as on 31.03.2023

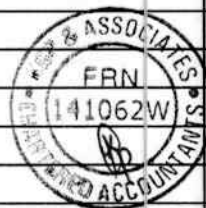
Sr.No.	Particulars	Debit	Credit
53	Earn & Learn Expenses	45720.00	0.00
54	Eklvya B.P.Ed. Deptt. A/C	0.00	11987.40
55	Electricity & Gas Exp	88280.00	0.00
56	Emplyers contribution to PF	339265.00	0.00
57	Endowment Fund	0.00	300000.00
58	Exam Fee	0.00	623128.00
59	Exam Fee 50 Paise	0.00	5393.70
60	Fixed Deposit	752222.00	0.00
61	Flag Fund	0.00	4780.00
62	Furniture	86202.00	0.00
63	Furniture & Fixture	736458.00	0.00
64	Gathering Expenses	44544.00	0.00
65	Gathering Fee	0.00	25860.00
66	Genrator	593413.00	0.00
67	Green Energy Fee	0.00	15410.00
68	GST Exps.	1242.00	0.00
69	Guest Lecturer Expenses	60000.00	0.00
70	Gymkhana Exp.	53954.00	0.00
71	Gymkhana Fee	0.00	318182.00
72	Identity Card	0.00	21960.00
73	Iner College Sports Comp. Exp.	22770.00	0.00
74	Institute Research Grant	65000.00	0.00
75	Interest on FD	0.00	137270.00
76	Internet Exps.	27563.00	0.00
77	Journal & Periodical	10875.00	0.00
78	JPCB-54	2279470.73	0.00
79	KCES Dr.APJ Abdul Kalam Centre	3240.00	0.00
80	Khandesh College Educ. Society	0.00	41689913.42
81	Laboratory Exps.	80503.50	0.00
82	Laboratory Equipments	70397.80	0.00
83	Laboratory Fee	0.00	337179.00
84	Ladies Hostel Exp.	203750.00	0.00
85	Ladies Hostel Fee	0.00	325000.00
86	Library Book	216502.00	0.00
87	Library Deposit	0.00	468991.00
88	Library Fee	0.00	356565.00
89	LMS Expenses	149093.00	0.00
90	M.Ed. Department	4041931.10	4202388.50
91	M.J. College	382961.00	0.00
92	M.P.Ed. Department	1847682.00	1194185.00
93	M.P.Ed. Scholarship Deptt.	6715.00	0.00
94	Magazine Fee	0.00	30180.00
95	Material & Seminar Exps.	93965.00	0.00
96	Material & Seminar Fee	0.00	737054.00
97	Medical Fee	0.00	10550.00
98	Misc. Expenses	47140.00	0.00
99	Misc. Fee	0.00	68006.00
100	Muncpal Tax	162083.00	0.00
101	NAAC Expenses	29500.00	0.00
102	NMU 181 Course Fee	7930.00	68730.00
103	Nmu Exam	30785.00	42389.00
104	NMU Exam Exps.	563513.00	0.00



K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Trial Balance as on 31.03.2023

Sr.No.	Particulars	Debit	Credit
105	NMU Fee	0.00	1000.00
106	Nmu Grant	0.00	75822.00
107	NMU Grant Exps.	126847.00	0.00
108	Non Teaching Staff Basic Pay	1701300.00	0.00
109	Non Teaching Staff D.A.	428437.00	0.00
110	Non Teaching Staff HRA	126009.00	0.00
111	Non Teaching Staff T.A.	31850.00	0.00
112	Non Teaching Staff T.A. Arrears	4050.00	0.00
113	NSS A/C	29104.88	0.00
114	Office Equipment & Dead Stock	604073.00	0.00
115	Office Equipment & Dead Stock 25%	252565.00	0.00
116	Office Equipment & Dead Stock 30%	584329.00	0.00
117	Office Expenses	23029.00	0.00
118	Per. Devp. & Career Guid. Fee	0.00	20925.00
119	Phy. Educational Equipments	115.00	0.00
120	Poor Student & Fund	0.00	40795.00
121	Postage & Telegram	1742.00	0.00
122	Practical Exam Exps.	16733.00	0.00
123	Printing & Stationary Expenses	28625.00	0.00
124	Profit & Loss A/c	27175200.77	1547242.71
125	Psy. Educational Dead Stock	438.00	0.00
126	Reading Fee	1000.00	0.00
127	Reading Room & Binding Expenses	15740.00	0.00
128	Registration Fee	0.00	16600.00
129	Repair & Maintanance Exp	117741.00	0.00
130	Reserve Fund	0.00	200000.00
131	Salary Grant	0.00	20165242.00
132	Scholarship A/C	0.00	2468934.60
133	Scholarship B.Ed. College A/C	0.00	113530.50
134	Scholarship B.P.Ed. A/C	0.00	95425.00
135	Scholarship Department	11987.40	6715.00
136	Scholarship ZP	0.00	3759.00
137	Science Appartus	354.00	0.00
138	Security Guard	108308.00	0.00
139	Seminar & Conference Expenses	17714.00	0.00
140	Seminar Fee	0.00	7500.00
141	Spark Design & Print Services	163359.00	163359.00
142	Special Facility Exps.	406699.00	0.00
143	Special Facility Fee	0.00	216858.00
144	Spl. Allow. & Lic. Fee	64900.00	0.00
145	Sport Exps.	179444.00	0.00
146	Sport Fee	0.00	514992.00
147	Sports Equipments	101330.00	0.00
148	Stationery Exp.	47467.00	0.00
149	Student Activities	284998.20	0.00
150	Student Activities Fee	0.00	872087.00
151	TC/Migration Fee	0.00	8050.00
152	TDS Fine	512.00	0.00
153	Teaching Aids	14240.00	0.00
154	Teaching Staff Basic Pay	19157983.00	0.00
155	Teaching Staff D.A.	5593558.00	0.00
156	Teaching Staff HRA	1509147.00	0.00



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K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Trial Balance as on 31.03.2023

Sr.No.	Particulars	Debit	Credit
157	Teaching Staff T.A.	232800.00	0.00
158	Teaching Staff TA Arrears	32400.00	0.00
159	Telephone Deposit	2400.00	0.00
160	Telephone Expenses	16761.32	0.00
161	Travelling Expenses	156689.00	0.00
162	Tuition Fee	0.00	5933930.75
163	Tutorial Exam Fee	0.00	53100.00
164	U.G.C. B.Ed. Building Extn. Bldg.	3637073.00	0.00
165	U.G.C. Books Equip. Upto X Plan	59081.00	0.00
166	U.G.C. Books Up to XI Plan	43548.00	0.00
167	U.G.C. Grant XI Plan Equipments	2434.00	0.00
168	U.G.C. Ladies Hostel Bldg.	6672280.00	0.00
169	U.G.C. XI Plan Computer	275.00	0.00
170	U.G.C. XI Plan Merger Scheme	83215.00	0.00
171	UGC 12th Plan Merger Scheme	0.00	287500.00
172	UGC Building Grant	0.00	872201.00
173	UGC Grant 11th Plan Merger Scheme	0.00	1312258.00
174	UGC Grant Build. 11th Merger Scheme	0.00	200000.00
175	UGC Grant Upto Xth Plan	0.00	1201394.00
176	UGC IQAC Grant	0.00	300000.00
177	UGC Sport (Infra) Equipment Grant	0.00	500000.00
178	UGC Women Hostel Grant	0.00	6000000.00
179	UGC XIth College Devel. Build. Grant	0.00	500000.00
180	UGC XIth Paln BookEquip.Grant (Coll.Dev.)	0.00	554176.00
181	Workshop Exps.	98674.00	0.00
182	Write-Off Sale of Assets	86440.00	0.00
183	YCMOU Department	2579959.50	0.00
184	Yuvarang Exps	68639.00	0.00
185	Yuvarang Fee	0.00	14300.00
186	11th Plan Auditorium & Coun. Room	1500766.00	0.00
187	11th Plan UGC Add. Assist. Grant	0.00	2138898.00
188	11th Plan UGC Additional Assist. Grant	839097.00	0.00
189	11th Plan UGC Sport Equipment Grant	176081.00	0.00
190	12th Plan UGC Book	107580.00	0.00
191	12th Plan UGC College Devel. Grant	0.00	1782543.00
192	12th Plan UGC Equipment Grant	588305.00	0.00
193	13th Plan Equipment	221138.00	0.00
194	13th Plan UGC Book	9459.00	0.00
195	Audit Fee for Energy	0.00	20000.00
196	Closing Cash Balance	58306.60	0.00
Grand Total		117626419.10	117626419.10


PRINCIPAL
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 Physical Education, Jalgaon



As per our report of even date
 For KGP & Associates
 Chartered Accountants


KAPIL GIRIDHAR PATIL
 (Proprietor) M.N.165950

22 JUN 2023

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K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Income and Expenditure For 01.04.2022 to 31.03.2023

	Expenditure	Amount		Income	Amount
1	Teaching Staff Salary	19422064.00	1	Salary Grant	20165242.00
2	Non Teaching Staff Salary	743178.00	2	Tuition Fee	5933930.75
3	Non Grant Teaching Staff Salary	8102831.00	3	Admission Fee	33375.00
4	Non Grant Non Teaching Staff Salary	1548468.00	4	Registration Fee	16600.00
5	Affiliation Fee	350000.00	5	Library Fee	356565.00
6	Repair & Maintanance	117741.00	6	Medical Fee	10550.00
7	Build. Maint. & Repairs Cont. to KCES	273440.00	7	Gymkhana Fee	318182.00
8	Building Repair & Maintanance	356046.00	8	Tutorial & Exam Fee	53100.00
9	Advertisement Exp	211898.00	9	Magazine Fee	30180.00
10	Printing & Stationery Exps.	76092.00	10	Laboratory Fee	337179.00
11	Postage & Telegram	1742.00	11	College & NMU Deve. Fee	59930.00
12	Telephone Expenses	16761.32	12	Student Activities Fee	872087.00
13	Periodical / Journals	10875.00	13	Allumni Association Fee	139298.00
14	Electricity	88280.00	14	Poor Student & Fund	40795.00
15	Travelling Expenses	156689.00	15	Ashwamedh Fee	2508.00
16	Seminar & Conference Exps.	17714.00	16	Computerization Fee	3660.00
17	Reading Room & Binding	15740.00	17	Gathering Fee	25860.00
18	Munciple Tax	162083.00	18	Identity Card	21960.00
19	Cleaning Exps.	107107.00	19	Per. Devp. & Carrier Guid.	20925.00
20	Bank & Other Commission	14937.11	20	Computer Fee	970.00
21	Computer Current Expenses	117788.00	21	Spical Facilities Fee	216858.00
22	Office Expenses	23029.00	22	Sports Fee	514992.00
23	Miscellaneous Expenses	47140.00	23	Material & Seminar Fee	737054.00
24	Gymkhana Exp.	53954.00	24	Ladies Hostel Fee	325000.00
25	Student Activities Exps.	284998.20	25	Interest on FD	137270.00
26	Audit Fee	22000.00	26	NMU Grant	75822.00
27	Workshop Exps.	98674.00	27	Earn & Learn	27720.00
28	Inter College Sports Comp. Exps.	22770.00	28	TC/Migration	8050.00
29	Employers Contribution to PF	339265.00	29	College Development	113250.00
30	NMU Grant Exps.	126847.00	30	B.Voc Fee	12000.00
31	Practial Exam Exps.	16733.00	31	NMU Fee	1000.00
32	Earn & Learn Exps.	45720.00	32	Misc. Fee	68006.00
33	Guest Lecturer Exps.	60000.00	33	Yuvarang Fee	14300.00
34	Internet Exps.	27563.00	34	Development Fee	510351.00
35	Special Facilities Exps.	406699.00	35	Green Energy Fee	15410.00
36	Institute Research Grant	65000.00	36	Seminar Fee	7500.00
37	Security Guard	108308.00	37	Cet Field Test	78092.00
38	TDS Fine	512.00	38	NMU Exam Fee	623128.00
39	NAAC/NCTE Fee & Exps.	29500.00	39	Audit Fee for Energy	20000.00



K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)


Income and Expenditure For 01.04.2022 to 31.03.2023

	Expenditure	Amount		Income	Amount
40	Sports Exps.	179444.00		Deficit	5152798.38
41	Allumni Association Exps.	8580.00			
42	Development Exps.	593358.00			
43	Gathering Exps.	44544.00			
44	GST Exps.	1242.00			
45	Laboratory Exps.	80503.50			
46	Ladies Hostel Exps.	203750.00			
47	LMS Exps.	149093.00			
48	Material & Seminar Exps.	93965.00			
49	NMU Exam Exps.	563513.00			
50	Reading Fee	1000.00			
51	Yuvarang Exps.	68639.00			
52	Write-Off Sale of Assets	86440.00			
53	Depreciation	1337240.00			
		37101498.13			37101498.13


PRINCIPAL
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As per our report of even date
 For KGP & Associates
 Chartered Accountants


KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950

22 JUN 2023

K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	354.00
Endowment Fund	300000.00	Library Books	216502.00
Corpus Development Fund	2200000.00	Furniture	86202.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	1440967.00
UGC X, XI, XII Plan Grants	7276769.00	Teaching Aids	14240.00
UGC Building Grant	1572201.00	U.G.C. Books	160587.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	115.00
CTE Grant	925000.00	Psy. Educational Dead Stock	438.00
UGC Sports (Infra) Equipment Grant	500000.00	C.T.E.Equipments	61376.00
UGC IQAC Grant	300000.00	Generator	593413.00
Library Deposit	468991.00	U.G.C. XI Plan Computer	4035.00
Scholarship ZP	3759.00	Furniture & Fixture	736458.00
KCE Society	41689913.42	U.G.C. Equipments	1863667.80
NMU Exam	42389.00	Duplicator Machine	44482.00
Flag Fund	4780.00	11th Plan UGC Sport Equipment Grant	176081.00
NMU 181 Course Fee	68730.00	Sports Equipments	101330.00
Scholarship A/C	2468934.60	U.G.C. B.ED. Building Extn Bldg	3637073.00
B.Ed. Granted Department	7551457.24	UGC Ladies Hostel bldg	6672280.00
M.Ed. Department	160457.40	11 th Plan Auditorium & Coun. Room	1500766.00
B.Ed. Grant Scholarship Deptt.	841564.25	Basket Ball Court	7904193.00
Scholarship B.Ed. College A/C	113530.50	Telephone Deposit	2400.00
Exam Fee 50 Paise	5393.70	M.J.College	382961.00
Scholarship B.P.Ed. A/C	95425.00	NSS A/C	29104.88
Eklvya B.P.Ed. Deptt. A/C	11987.40	Scholarship Department	11987.40
B.Ed. College Scholarship Deptt.	1378.00	Fixed Deposit	752222.00
M.P.Ed. Department	1194185.00	B.P.Ed. Department	4541727.27
Donation for Student Scholarship	32222.00	D.Ed. Department	153537.00
Scholarship Deptt.	6715.00	M.P.Ed. Department	1847682.00
		B.Ed. Scholarship M.Ed. Deptt.	439514.25



K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
		B.Ed. Schol. Deptt. B.P.Ed. Schl. Deptt.	1378.00
		M.P.Ed. Scholarship Deptt. A/C	6715.00
		B.Ed. Non Grant Deptt.	2516690.37
		KCES Dr. APJ Kalam Centre	3240.00
		YCMOU Deptt.	2579959.50
		NMU 181 Course	7930.00
		NMU Exam	30785.00
		Bank Balance	5083462.50
		Cash Balance	58306.60
		Deficit	30780756.44
		As per Last Year B/S - 25627958.06	
		Add Current Year - 5152798.38	
	74444919.01		74444919.01

APaul
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 Physical Education, Jalgaon



As per our report of even date
 For KGP & Associates
 Chartered Accountants

Patil
 KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950

22 JUN 2023

K.C.E. Society's College of Education & Physical Education, Jalgaon (Consolidated)

Statement showing the Depreciation on the college Assets for the year ended 31/03/2023

Sr. No.	Particulars	Rate of Dep.	Original Cost	Write Off/Transfer of Asset/Sales	Additions in 2022-23	Total	Opening Balances as on 01.04.2022	Write Off/Transfer of Asset/Sales	Additions in 2022-23	Total	Dep. Up to 2021-22	Write Off/Transfer of Asset/Sales	Dep. In 2022-23	Total Dep.	Net Balance As on 31/03/2023
1	2	3	4	5	6 (4+5)	7	8	9	10 (7+8+9)	11	12	13	14	15	16
1	Science Apparatus	10	25,136.23	-	393.00	393.00	-	-	393.00	2,743.23	39.00	24,782.23	534.00		
2	Library Books	10	8,29,834.87	30,794.00	8,60,628.87	2,09,763.00	-	30,794.00	2,40,557.00	6,20,071.87	24,055.00	6,44,126.87	2,16,802.00		
3	Furniture	10	5,72,395.17	-	5,72,395.17	95,780.00	-	-	95,780.00	4,76,615.17	9,578.00	4,86,193.17	86,202.00		
4	Office Equipment & Dead Stock	10	13,83,486.20	2,04,900.00	12,08,586.20	3,85,902.00	27,679.00	29,960.00	3,88,183.00	9,97,584.20	38,818.00	8,59,181.20	3,49,365.00		
4	Office Equipment & Dead Stock	30	17,499.00	-	12,07,549.00	8,574.00	-	11,90,050.00	11,98,624.00	8,925.00	3,59,587.00	3,68,512.00	8,39,037.00		
4	Office Equipment & Dead Stock	25	3,82,792.00	-	4,32,452.00	2,87,094.00	-	49,660.00	3,36,754.00	95,698.00	84,189.00	1,79,887.00	2,52,565.00		
5	Teaching Aids	10	1,59,653.19	-	1,59,653.19	15,822.00	-	-	15,822.00	1,43,831.19	1,582.00	1,45,413.19	14,240.00		
6	UGC Books	10	4,01,037.00	-	4,01,037.00	1,78,430.00	-	-	1,78,430.00	2,22,607.00	17,843.00	2,40,450.00	1,60,587.00		
7	Phy. Educational Equipments	10	4,407.60	-	4,407.60	128.00	-	-	128.00	4,279.60	13.00	4,292.60	118.00		
8	Psy. Educational Dead Stock	10	8,785.00	-	8,785.00	487.00	-	-	487.00	8,298.00	49.00	8,347.00	438.00		
9	C.T.E Equipments	10	9,27,517.00	3,08,401.00	6,19,116.00	1,14,485.00	46,289.00	-	68,196.00	8,13,032.00	6,820.00	5,57,240.00	61,376.00		
10	Generator	10	12,25,894.00	-	12,25,894.00	6,59,348.00	-	-	6,59,348.00	5,66,546.00	65,935.00	6,32,481.00	95,410.00		
11	U.G.C. XI Plan Computer	30	3,62,158.00	-	3,62,158.00	5,765.00	-	-	5,765.00	3,56,393.00	1,730.00	3,58,123.00	4,015.00		
12	Furniture & Fixture	10	20,40,522.00	-	20,40,522.00	8,18,287.00	-	-	8,18,287.00	12,22,235.00	81,829.00	13,04,064.00	36,458.00		
13	UGC Equipments	10	55,67,611.82	83,100.00	55,52,288.62	20,15,437.00	12,472.00	67,776.80	20,70,741.80	35,52,174.82	2,07,074.00	36,88,620.82	18,63,657.80		
14	Duplicator Machine	10	1,75,000.00	-	1,75,000.00	49,424.00	-	-	49,424.00	1,25,576.00	4,942.00	1,30,518.00	44,482.00		
15	11th Plan UGC Sport Equip. Grant	10	5,05,000.00	-	5,05,000.00	1,95,646.00	-	-	1,95,646.00	3,09,354.00	19,565.00	3,28,919.00	52,638.00		
16	Sports Equipment	10	1,33,178.00	-	1,33,178.00	1,12,589.00	-	-	1,12,589.00	20,589.00	11,259.00	31,848.00	1,91,336.00		
	Total		1,47,21,907.08	5,96,401.00	1,54,93,746.88	51,53,354.00	86,440.00	13,68,240.80	64,35,154.80	95,68,553.08	9,34,907.00	99,93,499.08	55,00,247.80		
															13,37,240.00
Buildings															
1	U.G.C. B.ED Building Extn Bldg	2	49,56,246.00	-	49,56,246.00	37,11,299.00	-	-	37,11,299.00	12,44,947.00	74,226.00	13,19,173.00	36,37,023.00		
2	UGC Ladies Hostel bldg	2	90,22,968.00	-	90,22,968.00	68,08,449.00	-	-	68,08,449.00	22,14,519.00	1,36,169.00	23,50,688.00	66,72,280.00		
3	11th Plan Auditorium & Coun.	2	18,46,433.00	-	18,46,433.00	15,31,394.00	-	-	15,31,394.00	3,15,039.00	30,628.00	3,45,667.00	15,00,700.00		
4	Basket Ball Court	2	90,37,528.00	-	90,37,528.00	80,65,503.00	-	-	80,65,503.00	9,72,025.00	1,61,310.00	11,33,335.00	79,04,193.00		
	Total		2,48,63,175.00	-	2,48,63,175.00	2,01,16,645.00	-	-	2,01,16,645.00	47,46,530.00	4,02,333.00	51,48,863.00	1,97,14,312.00		

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