

**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

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Email:- kapilgpatil@gmail.com

**K. C. E. Society's**  
**College Of Education & Physical Education, Jalgaon**  
**CONSOLIDATED AUDIT REPORT**  
**FOR THE PERIOD FROM - 01 April 2021 TO 31 March 2022**

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 2021 TO 31 March 2022 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,

FOR K.G.P. & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Patil*

CA. KAPIL GIRDHAR PATIL  
 (PROPRIETOR) M. No. 165950  
 UDIN : 22165950ALSRVN1133

PLACE: JALGAON  
 DATE: 27/06/2022



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

**Statement of Receipts & Payments**

From 01.04.2021 To 31.03.2022

| Sr.No. | Particulars                             | Debit      | Credit     |
|--------|-----------------------------------------|------------|------------|
| 1      | Opening Cash Balance                    | 0.00       | 52293.60   |
| 2      | Tuition Fee                             | 30000.00   | 9444298.05 |
| 3      | Admission Fee                           | 0.00       | 52620.00   |
| 4      | Registration Fee                        | 0.00       | 39625.00   |
| 5      | Library Fee                             | 0.00       | 382208.00  |
| 6      | Medical Fee                             | 1028.00    | 13275.00   |
| 7      | Gymkhana Fee                            | 0.00       | 373440.00  |
| 8      | Tutorial Exam Fee                       | 0.00       | 52700.00   |
| 9      | Disaster Management Fee                 | 0.00       | 5310.00    |
| 10     | Magazine Fee                            | 0.00       | 21240.00   |
| 11     | Laboratory Fee                          | 0.00       | 370713.00  |
| 12     | College & NMU Development Fee           | 11095.00   | 47790.00   |
| 13     | Student Activities Fee                  | 0.00       | 1024982.95 |
| 14     | Poor Student & Fund                     | 0.00       | 39825.00   |
| 15     | Library Deposit                         | 0.00       | 26100.00   |
| 16     | Ashwamedh Fee                           | 0.00       | 15930.00   |
| 17     | Computerization Fee                     | 5350.00    | 10620.00   |
| 18     | Eligibility Fee                         | 26500.00   | 26500.00   |
| 19     | Student Group Insurance                 | 17950.00   | 17950.00   |
| 20     | Gathering Fee                           | 0.00       | 31828.00   |
| 21     | Identity Card                           | 0.00       | 21200.00   |
| 22     | Alumni Association Fee                  | 0.00       | 6525.00    |
| 23     | Personality Deve. & Career Guidance Fee | 0.00       | 13275.00   |
| 24     | Material & Seminar Fee                  | 0.00       | 411289.00  |
| 25     | Computer Fee                            | 0.00       | 405423.75  |
| 26     | E-Suvidha Fee                           | 26750.00   | 26750.00   |
| 27     | Aerobics & Fitness Course Fee           | 69000.00   | 87560.00   |
| 28     | Ladies Hostel Fee                       | 0.00       | 42000.00   |
| 29     | NMU Exam Fee                            | 28642.00   | 186510.00  |
| 30     | Inter College Sports Comp. Fee          | 43556.00   | 1500.00    |
| 31     | Special Facilities Fee                  | 0.00       | 318626.00  |
| 32     | Sports Fee                              | 0.00       | 692384.25  |
| 33     | B.Voc Fee                               | 0.00       | 24000.00   |
| 34     | Material Fee                            | 3240.00    | 3240.00    |
| 35     | NMU Fee                                 | 3350.00    | 1300.00    |
| 36     | Affiliation Fee                         | 369000.00  | 0.00       |
| 37     | Reading Fee                             | 0.00       | 48640.00   |
| 38     | Fees                                    | 5430377.75 | 5430377.75 |
| 39     | Granted Fee                             | 2058566.50 | 2058566.50 |



| Sr.No. | Particulars                        | Debit       | Credit      |
|--------|------------------------------------|-------------|-------------|
| 82     | Journal & Periodical               | 11243.00    | 0.00        |
| 83     | Electricity & Gas Exp              | 74140.00    | 0.00        |
| 84     | Travelling Expenses                | 39398.00    | 0.00        |
| 85     | Seminar & Conference Exps.         | 13245.00    | 0.00        |
| 86     | Reading Room & Binding Expenses    | 15997.00    | 0.00        |
| 87     | B.Voc Exps.                        | 3515.00     | 0.00        |
| 88     | Municipal Tax                      | 4728.00     | 0.00        |
| 89     | Bank Charges                       | 12425.60    | 1.01        |
| 90     | Earn & Learn                       | 0.00        | 31410.00    |
| 91     | Generator                          | 586283.00   | 73261.00    |
| 92     | Office Expenses                    | 13301.00    | 0.00        |
| 93     | Misc. Expenses                     | 59227.00    | 1316.00     |
| 94     | Gymkhana Exp.                      | 8416.00     | 0.00        |
| 95     | Auditor Fee                        | 51440.00    | 0.00        |
| 96     | Student Activities Expenses        | 121502.00   | 5000.00     |
| 97     | Advance                            | 2202338.20  | 2202338.20  |
| 98     | Advance Fee                        | 496106.00   | 496106.00   |
| 99     | Advance Fee for Seminar            | 6800.00     | 6800.00     |
| 100    | Advance for Exam                   | 28042.00    | 28042.00    |
| 101    | University Share Fee               | 199637.00   | 199637.00   |
| 102    | Computer Expenses                  | 42787.00    | 0.00        |
| 103    | Cleaning Exps.                     | 67167.00    | 0.00        |
| 104    | Building Repair & Maintanance      | 150266.50   | 0.00        |
| 105    | Institutionl Research Grant        | 12000.00    | 0.00        |
| 106    | Faculty Development Programme      | 13000.00    | 0.00        |
| 107    | College Development                | 0.00        | 591782.00   |
| 108    | Security Guard                     | 174153.00   | 0.00        |
| 109    | Cet Field Test Exps.               | 33373.00    | 0.00        |
| 110    | D.A. & Other Diff. Exps.           | 11630645.00 | 11630645.00 |
| 111    | Internet Exps.                     | 28558.00    | 0.00        |
| 112    | Interest on FD                     | 7934.00     | 216213.00   |
| 113    | Practical Exam Exps.               | 2275.00     | 0.00        |
| 114    | Workshop Exps.                     | 7190.00     | 0.00        |
| 115    | Alumni Membership Fee              | 0.00        | 4470.00     |
| 116    | Ladies Hostel                      | 42000.00    | 0.00        |
| 117    | Depreciation                       | 1051495.00  | 0.00        |
| 118    | NMU Grant                          | 0.00        | 30000.00    |
| 119    | Nmu Exam                           | 91492.00    | 42947.00    |
| 120    | Annasaheb G.D. Bendale Scholarship | 8000.00     | 8000.00     |
| 121    | Earn & Learn Exps.                 | 31440.00    | 0.00        |
| 122    | Employers Contribution to PF       | 302947.00   | 0.00        |
| 123    | NMU Grant Exps.                    | 4000.00     | 0.00        |



| Sr.No. | Particulars                             | Debit        | Credit       |
|--------|-----------------------------------------|--------------|--------------|
| 166    | U.G.C. XI Plan Merger Scheme            | 0.00         | 10274.00     |
| 167    | Duplicator Machine                      | 0.00         | 5492.00      |
| 168    | U.G.C. B.Ed. Building Extn. Bldg.       | 0.00         | 75741.00     |
| 169    | U.G.C. Ladies Hostel Bldg.              | 0.00         | 138948.00    |
| 170    | 11th Plan Auditorium & Counselling Room | 0.00         | 31253.00     |
| 171    | Basket Ball Court                       | 0.00         | 164602.00    |
| 172    | 11th Plan UGC Sport Equipment Grant     | 0.00         | 21739.00     |
| 173    | 12th Plan UGC Equipment Grant           | 0.00         | 72630.00     |
| 174    | 12th Plan UGC Book                      | 0.00         | 13281.00     |
| 175    | 11th Plan UGC Additional Assist. Grant  | 0.00         | 103592.00    |
| 176    | 13th Plan Equipment                     | 0.00         | 27301.00     |
| 177    | 13th Plan UGC Book                      | 0.00         | 1168.00      |
| 178    | Chief Minister Relief Fund              | 88826.80     | 88826.80     |
| 179    | Encashment Leave                        | 80000.00     | 80000.00     |
| 180    | APJ Abdul Kalam Centre                  | 6420.00      | 4900.00      |
| 181    | NAAC/NCTE Fee & Exps.                   | 22898.00     | 0.00         |
| 182    | TDS on FD                               | 12261.00     | 0.00         |
| 183    | TDS Fine                                | 92175.00     | 0.00         |
| 184    | Sports Exps.                            | 486216.00    | 0.00         |
| 185    | BOB 27 B.Ed. Schol. Deptt.              | 0.00         | 118.00       |
| 186    | Exam Fee 50 Paise                       | 118.00       | 0.00         |
| 187    | Last Year Fees                          | 340604.50    | 340604.50    |
| 188    | BOM B.P.Ed. Scholarship                 | 315.00       | 826.00       |
| 189    | Closing Cash Balance                    | 34231.80     | 0.00         |
|        |                                         | 207638412.51 | 207638412.51 |

As per our report of even date

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



For KGP & Associates  
 Chartered Accountants

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

**27 JUN 2022**

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

Trial Balance as on 31.03.2022

| Sr.No. | Particulars                             | Debit       | Credit     |
|--------|-----------------------------------------|-------------|------------|
| 1      | Tuition Fee                             | 0.00        | 9414298.05 |
| 2      | Admission Fee                           | 0.00        | 52620.00   |
| 3      | Registration Fee                        | 0.00        | 39625.00   |
| 4      | Library Fee                             | 0.00        | 382208.00  |
| 5      | Medical Fee                             | 0.00        | 12247.00   |
| 6      | Gymkhana Fee                            | 0.00        | 373440.00  |
| 7      | Tutorial Exam Fee                       | 0.00        | 52700.00   |
| 8      | Magazine Fee                            | 0.00        | 21240.00   |
| 9      | Laboratory Fee                          | 0.00        | 370713.00  |
| 10     | College & NMU Development Fee           | 0.00        | 36695.00   |
| 11     | Student Activities Fee                  | 0.00        | 1024982.95 |
| 12     | Poor Student & Fund                     | 0.00        | 39825.00   |
| 13     | Library Deposit                         | 0.00        | 440341.00  |
| 14     | Ashwamedh Fee                           | 0.00        | 15930.00   |
| 15     | Computerization Fee                     | 0.00        | 5270.00    |
| 16     | Identity Card                           | 0.00        | 21200.00   |
| 17     | Alumni Association Fee                  | 0.00        | 6525.00    |
| 18     | Personality Deve. & Career Guidance Fee | 0.00        | 13275.00   |
| 19     | Computer Fee                            | 0.00        | 405423.75  |
| 20     | Material & Seminar Fee                  | 0.00        | 411289.00  |
| 21     | Inter College Sports Comp. Exps.        | 42056.00    | 0.00       |
| 22     | Special Facilities Fee                  | 0.00        | 318626.00  |
| 23     | Sports Fee                              | 0.00        | 692384.25  |
| 24     | Gathering Fee                           | 0.00        | 31828.00   |
| 25     | Eligibility Fee                         | 0.00        | 0.00       |
| 26     | Disater Management Fee                  | 0.00        | 5310.00    |
| 27     | NMU 181 Course Fee                      | 7930.00     | 49730.00   |
| 28     | Ladies Hostel Fee                       | 0.00        | 42000.00   |
| 29     | Other Financial Resources               | 0.00        | 11022.00   |
| 30     | NMU Exam Fee                            | 5830.00     | 163698.00  |
| 31     | Affiliation Fee                         | 369000.00   | 0.00       |
| 32     | Reading Fee                             | 0.00        | 48640.00   |
| 33     | TC / Migration Fee                      | 0.00        | 15460.00   |
| 34     | B.Voc Fee                               | 0.00        | 24000.00   |
| 35     | NMU Fee                                 | 2050.00     | 0.00       |
| 36     | Teaching Staff Basic Pay                | 22675920.00 | 0.00       |
| 37     | Teaching Staff D.A.                     | 4780179.00  | 0.00       |
| 38     | Teaching Staff Grade Pay                | 309600.00   | 0.00       |
| 39     | Teaching Staff HRA                      | 1653175.00  | 0.00       |



| Sr.No. | Particulars                       | Debit      | Credit      |
|--------|-----------------------------------|------------|-------------|
| 82     | Faculty Development Programme     | 13000.00   | 0.00        |
| 83     | Earn & Learn                      | 0.00       | 31410.00    |
| 84     | Earn & Learn Exps.                | 31440.00   | 0.00        |
| 85     | Interest on FD                    | 0.00       | 208279.00   |
| 86     | TDS On FD                         | 12261.00   | 0.00        |
| 87     | Alumni Membership Fee             | 0.00       | 4470.00     |
| 88     | Depreciation                      | 1051495.00 | 0.00        |
| 89     | NMU Grant                         | 0.00       | 30000.00    |
| 90     | BOM CA 60347763325                | 2816074.66 | 0.00        |
| 91     | BOM CA 20072501389                | 10516.75   | 0.00        |
| 92     | BOM CA 20072501403                | 13457.62   | 0.00        |
| 93     | BOM CA 60289615928                | 81196.76   | 0.00        |
| 94     | BOM CA 60289614902                | 467508.86  | 0.00        |
| 95     | BOM CA 60289616024                | 49558.79   | 0.00        |
| 96     | BOM CA 60400094533                | 23498.50   | 0.00        |
| 97     | BOM CA 60289615666                | 27356.06   | 0.00        |
| 98     | JPCB CA 54                        | 2161998.03 | 0.00        |
| 99     | NMU Exam                          | 0.00       | 36108.00    |
| 100    | NSS A/C                           | 21048.88   | 0.00        |
| 101    | Spark                             | 76758.00   | 181824.00   |
| 102    | Ladies Hostel                     | 42000.00   | 0.00        |
| 103    | Income Tax                        | 0.00       | 53800.00    |
| 104    | Scholarship A/C                   | 0.00       | 671668.75   |
| 105    | Scholarship ZP                    | 0.00       | 3759.00     |
| 106    | Khandesh College Educ. Society    | 0.00       | 36117499.42 |
| 107    | M.J. College                      | 382961.00  | 0.00        |
| 108    | Fixed Deposit                     | 720000.00  | 0.00        |
| 109    | Laboratory Equipments             | 10443.00   | 0.00        |
| 110    | Sports Equipments                 | 112589.00  | 0.00        |
| 111    | Computer Equipment                | 5372.00    | 0.00        |
| 112    | Science Appartus                  | 393.00     | 0.00        |
| 113    | Library Book                      | 209763.00  | 0.00        |
| 114    | Furniture                         | 95780.00   | 0.00        |
| 115    | Office Equipment & Dead Stock     | 385902.00  | 0.00        |
| 116    | Office Equipment & Dead Stock 30% | 295668.00  | 0.00        |
| 117    | Teaching Aids                     | 15822.00   | 0.00        |
| 118    | U.G.C. Books Equip. Upto X Plan   | 78118.00   | 0.00        |
| 119    | Phy. Educational Equipments       | 128.00     | 0.00        |
| 120    | Psy. Educational Dead Stock       | 487.00     | 0.00        |
| 121    | C.T.E. Equipments                 | 114485.00  | 0.00        |
| 122    | Genrator                          | 659348.00  | 0.00        |
| 123    | U.G.C. XI Plan Computer           | 393.00     | 0.00        |

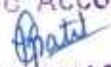


| Sr.No. | Particulars                              | Debit        | Credit       |
|--------|------------------------------------------|--------------|--------------|
| 166    | NAAC/NCTE Fee & Exps.                    | 22898.00     | 0.00         |
| 167    | TDS Fine                                 | 92175.00     | 0.00         |
| 168    | TDS                                      | 0.00         | 713.00       |
| 169    | Sports Exps.                             | 486216.00    | 0.00         |
| 170    | B.Ed. Scholarship M.Ed. Deptt.           | 439514.25    | 0.00         |
| 171    | BOB 27 B.Ed. Schol. Deptt.               | 519655.20    | 0.00         |
| 172    | B.Ed. Schol. Deptt. B.P.Ed. Schl. Deptt. | 1378.00      | 0.00         |
| 173    | B.Ed. Grant Scholarship Deptt.           | 0.00         | 841564.25    |
| 174    | Scholarship B.Ed. College A/C            | 0.00         | 113530.50    |
| 175    | Exam Fee 50 Paise                        | 0.00         | 5452.70      |
| 176    | BOM B.P.Ed. Scholarship                  | 101564.40    | 0.00         |
| 177    | M.P.Ed. Scholarship Deptt. A/C           | 6715.00      | 0.00         |
| 178    | Scholarship B.P.Ed. A/C                  | 0.00         | 95425.00     |
| 179    | Eklvya B.P.Ed. Deptt. A/C                | 0.00         | 11987.40     |
| 180    | B.Ed. College Scholarship Deptt.         | 0.00         | 1378.00      |
| 181    | Closing Cash Balance                     | 34231.80     | 0.00         |
|        |                                          |              |              |
|        |                                          | 106634292.14 | 106634292.14 |

  
**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

**27 JUN 2022**

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

## Income and Expenditure For 01.04.2021 to 31.03.2022

|    | Expenditure                         | Amount      |    | Income                         | Amount      |
|----|-------------------------------------|-------------|----|--------------------------------|-------------|
| 1  | Teaching Staff Salary               | 17507311.00 | 1  | Salary Grant                   | 18221995.00 |
| 2  | Non Teaching Staff Salary           | 714384.00   | 2  | Tuition Fee                    | 9414298.05  |
| 3  | Non Grant Teaching Staff Salary     | 12209908.00 | 3  | Admission Fee                  | 52620.00    |
| 4  | Non Grant Non Teaching Staff Salary | 1862611.00  | 4  | Registration Fee               | 39625.00    |
| 5  | Affiliation Fee                     | 369000.00   | 5  | Library Fee                    | 382208.00   |
| 6  | Repair & Maintanance                | 204866.00   | 6  | Medical Fee                    | 12247.00    |
| 7  | Build. Maint. & Repairs Cont. to    | 33440.00    | 7  | Gymkhana Fee                   | 373440.00   |
| 8  | Building Repair & Maintanance       | 150266.50   | 8  | Tutorial & Exam Fee            | 52700.00    |
| 9  | Advertisement Exp                   | 62150.00    | 9  | Magazine Fee                   | 21240.00    |
| 10 | Printing & Stationery Exps.         | 229539.00   | 10 | Laboratory Fee                 | 370713.00   |
| 11 | Postage & Telegram                  | 2312.00     | 11 | College & NMU Deve. Fee        | 36695.00    |
| 12 | Telephone Expenses                  | 17466.98    | 12 | Student Activities Fee         | 1024982.95  |
| 13 | Periodical / Journals               | 11243.00    | 13 | Allumni Association Fee        | 10995.00    |
| 14 | Electricity                         | 74140.00    | 14 | Poor Student & Fund            | 39825.00    |
| 15 | Travelling Expenses                 | 39398.00    | 15 | Ashwamedh Fee                  | 15930.00    |
| 16 | Seminar & Conference Exps.          | 13245.00    | 16 | Computerization Fee            | 5270.00     |
| 17 | Reading Room & Binding Exps.        | 15997.00    | 17 | Gathering Fee                  | 31828.00    |
| 18 | Munciple Tax                        | 4728.00     | 18 | Identity Card                  | 21200.00    |
| 19 | Cleaning Exps.                      | 67167.00    | 19 | Per. Devp. & Carrier Guid. Fee | 13275.00    |
| 20 | Bank & Other Commission Charges     | 12424.59    | 20 | Computer Fee                   | 405423.75   |
| 21 | Computer Current Expenses           | 42787.00    | 21 | Special Facilities Fee         | 318626.00   |
| 22 | Office Expenses                     | 13301.00    | 22 | Sports Fee                     | 692384.25   |
| 23 | Miscellaneous Expenses              | 57911.00    | 23 | Disaster Management Fee        | 5310.00     |
| 24 | Gymkhana Exp.                       | 8416.00     | 24 | Material & Seminar Fee         | 411289.00   |
| 25 | Student Activities Exps.            | 116502.00   | 25 | Ladies Hostel Fee              | 42000.00    |
| 26 | Audit Fee                           | 51440.00    | 26 | Interest on FD                 | 208279.00   |
| 27 | Workshop Exps.                      | 7190.00     | 27 | Other Financial Resources      | 11022.00    |
| 28 | Inter College Sports Comp. Fee      | 42056.00    | 28 | NMU Grant                      | 30000.00    |
| 29 | Employers Contribution to PF        | 302947.00   | 29 | Earn & Learn                   | 31410.00    |
| 30 | NMU Grant Exps.                     | 4000.00     | 30 | TC/Migration                   | 15460.00    |
| 31 | Practical Exam Exps.                | 2275.00     | 31 | Reading Fee                    | 48640.00    |
| 32 | Earn & Learn Exps.                  | 31440.00    | 32 | College Development            | 591782.00   |
| 33 | Guest Lecturer Exps.                | 145000.00   | 33 | B.Voc Fee                      | 24000.00    |
| 34 | Internet Exps.                      | 28558.00    | 34 | Deficit                        | 3570967.07  |
| 35 | Special Facilities Exps.            | 189124.00   |    |                                |             |
| 36 | Cet Field Test Exps.                | 33373.00    |    |                                |             |
| 37 | Institutional Research Grant        | 12000.00    |    |                                |             |
| 38 | Faculty Development Programme       | 13000.00    |    |                                |             |
| 39 | TDS on FD                           | 12261.00    |    |                                |             |
| 40 | Security Guard                      | 174153.00   |    |                                |             |
| 41 | TDS Fine                            | 92175.00    |    |                                |             |
| 42 | NAAC/NCTE Fee & Exps.               | 22898.00    |    |                                |             |



|    | Expenditure  | Amount      |  | Income | Amount      |
|----|--------------|-------------|--|--------|-------------|
| 43 | Sports Exps. | 486216.00   |  |        |             |
| 44 | B.Voc Exps.  | 3515.00     |  |        |             |
| 45 | NMU Fee      | 2050.00     |  |        |             |
| 46 | Depreciation | 1051495.00  |  |        |             |
|    |              |             |  |        |             |
|    |              |             |  |        |             |
|    |              | 36547680.07 |  |        | 36547680.07 |

As per our report of even date

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



For KGP & Associates  
 Chartered Accountants

*Handwritten Signature*  
**KAPIL GIRDHAR PATIL**  
 (Proprietor) M.N.165950

**27 JUN 2022**

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

## Balance Sheet as on 31.03.2022

| Liabilities                        | Amount      | Assets                                   | Amount     |
|------------------------------------|-------------|------------------------------------------|------------|
| Reserve Fund                       | 200000.00   | Science Appartus                         | 393.00     |
| Endowment Fund                     | 300000.00   | Library Books                            | 209763.00  |
| Corpus Development Fund            | 2200000.00  | Furniture                                | 95780.00   |
| Contingency Fund                   | 409136.50   | Office Equipment & Dead Stock            | 692013.00  |
| UGC X, XI, XII Plan Grants         | 7276769.00  | Teaching Aids                            | 15822.00   |
| UGC Building Grant                 | 1572201.00  | U.G.C. Books                             | 256548.00  |
| UGC Women Hostel Grant             | 6000000.00  | Phy. Educational Equipments              | 128.00     |
| CTE Grant                          | 925000.00   | Psy. Educational Dead Stock              | 487.00     |
| UGC Sports (Infra) Equipment Grant | 500000.00   | C.T.E.Equipments                         | 114485.00  |
| UGC IQAC Grant                     | 300000.00   | Generator                                | 659348.00  |
| Library Deposit                    | 440341.00   | U.G.C. XI Plan Computer                  | 5765.00    |
| ✓ Scholarship ZP                   | 3759.00     | Furniture & Fixture                      | 818287.00  |
| KCE Society                        | 36117499.42 | U.G.C. Equipments                        | 1926876.00 |
| NMU Exam                           | 36108.00    | Duplicator Machine                       | 49424.00   |
| Income Tax                         | 53800.00    | 11th Plan UGC Sport Equipment Grant      | 195646.00  |
| NMU Exam Fee                       | 157868.00   | Sports Equipments                        | 112589.00  |
| NMU 181 Course Fee                 | 41800.00    | U.G.C. B.ED. Building Extn Bldg          | 3711299.00 |
| TDS A/C                            | 713.00      | UGC Ladies Hostel bldg                   | 6808449.00 |
| ✓ Scholarship A/C                  | 671668.75   | 11th Plan Auditorium & Coun. Room        | 1531394.00 |
| YCMOU Department                   | 541759.50   | Basket Ball Court                        | 8065503.00 |
| B.Ed. Granted Department           | 3185879.39  | Telephone Deposit                        | 2400.00    |
| ✓ M.Ed. Department                 | 1111588.25  | M.J.College                              | 382961.00  |
| Spark                              | 105066.00   | NSS A/C                                  | 21048.88   |
| B.Ed. Non Grant Deptt.             | 149342.63   | Scholarship Department ✓                 | 5272.40    |
| B.Ed. Grant Scholarship Deptt.     | 841564.25   | Fixed Deposit                            | 720000.00  |
| ✓ Scholarship B.Ed. College A/C    | 113530.50   | Ladies Hostel                            | 42000.00   |
| Exam Fee 50 Paise                  | 5452.70     | B.P.Ed. Department                       | 4269541.27 |
| ✓ Scholarship B.P.Ed. A/C          | 95425.00    | D.Ed. Department                         | 96963.00   |
| Eklvya B.P.Ed. Deptt. A/C          | 11987.40    | M.P.Ed. Department                       | 177269.00  |
| B.Ed. College Scholarship Deptt.   | 1378.00     | B.Ed. Scholarship M.Ed. Deptt. ✓         | 439514.25  |
|                                    |             | B.Ed. Schol. Deptt. B.P.Ed. Schl. Deptt. | 1378.00    |
|                                    |             | M.P.Ed. Scholarship Deptt. A/C ✓         | 6715.00    |
|                                    |             | Bank Balance                             | 6272385.63 |



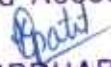
| Liabilities | Amount      | Assets                             | Amount      |
|-------------|-------------|------------------------------------|-------------|
|             |             | Cash Balance                       | 34231.80    |
|             |             | Deficit                            | 25627958.06 |
|             |             | As per Last Year B/S - 22056990.99 |             |
|             |             | Add Current Year - 3570967.07      |             |
|             | 63369637.29 |                                    | 63369637.29 |

  
**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

**27 JUN 2022**

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

Statement showing the Depreciation on the college Assets for the year ended 31/03/2022

| Sr. No.      | Particulars                         | Rate of Dep. % | Original Cost | Additions in 2021-22 | Total       | Opening Balances as on 01.04.2021 | Amount Recd. | Additions in 2021-22 | Total      | Dep. Up to 2020-21 | Dep. In 2021-22 | Total Dep. | Net Balance As on 31/03/2022 |
|--------------|-------------------------------------|----------------|---------------|----------------------|-------------|-----------------------------------|--------------|----------------------|------------|--------------------|-----------------|------------|------------------------------|
| 1            | 2                                   | 3              | 4             | 5                    | 6 (4+5)     | 7                                 | 8            | 9                    | 10 (7+8+9) | 11                 | 12              | 13         | 14 (10-12)                   |
| 1            | Science Apparatus                   | 10             | 25136.23      |                      | 25136.23    | 437.00                            | 0.00         |                      | 437.00     | 24699.23           | 44.00           | 24743.23   | 393.00                       |
| 2            | Library Books                       | 10             | 800089.87     | 29745.00             | 829834.87   | 203336.00                         | 0.00         | 29745.00             | 233081.00  | 596763.87          | 23308.00        | 620071.87  | 209763.00                    |
| 3            | Furniture                           | 10             | 572395.17     |                      | 572395.17   | 106422.00                         | 0.00         |                      | 106422.00  | 465973.17          | 10642.00        | 476615.17  | 95780.00                     |
| 4            | Office Equipment & Dead Stock       | 10             | 1422576.20    |                      | 1422576.20  | 440385.00                         | 0.00         |                      | 440385.00  | 982191.20          | 44040.00        | 1026231.20 | 396345.00                    |
| 4            | Office Equipment & Dead Stock       | 30             | 17499.00      |                      | 17499.00    | 12249.00                          | 0.00         |                      | 12249.00   | 5250.00            | 3675.00         | 8925.00    | 8574.00                      |
| 4            | Office Equipment & Dead Stock       | 25             |               | 382792.00            | 382792.00   | 0.00                              | 0.00         | 382792.00            | 382792.00  | 0.00               | 95698.00        | 95698.00   | 287094.00                    |
| 5            | Teaching Aids                       | 10             | 159653.19     |                      | 159653.19   | 17580.00                          | 0.00         |                      | 17580.00   | 142073.19          | 1758.00         | 143831.19  | 15822.00                     |
| 6            | U.G.C Books                         | 10             | 1753597.82    |                      | 1753597.82  | 285053.00                         | 0.00         |                      | 285053.00  | 1468544.82         | 28505.00        | 1497049.82 | 256548.00                    |
| 7            | Phy. Educational Equipments         | 10             | 4407.60       |                      | 4407.60     | 142.00                            | 0.00         |                      | 142.00     | 4265.60            | 14.00           | 4279.60    | 128.00                       |
| 8            | Psy. Educational Dead Stock         | 10             | 8785.00       |                      | 8785.00     | 541.00                            | 0.00         |                      | 541.00     | 8244.00            | 54.00           | 8298.00    | 487.00                       |
| 9            | C.T.E. Equipments                   | 10             | 927517.00     |                      | 927517.00   | 127206.00                         | 0.00         |                      | 127206.00  | 800311.00          | 12721.00        | 813032.00  | 114485.00                    |
| 10           | Generator                           | 10             | 639611.00     |                      | 639611.00   | 146326.00                         | 0.00         |                      | 146326.00  | 49385.00           | 73261.00        | 566546.00  | 659348.00                    |
| 11           | U.G.C. XI Plan Computer             | 30             | 362158.00     |                      | 362158.00   | 8236.00                           | 0.00         |                      | 8236.00    | 353922.00          | 2471.00         | 356393.00  | 5765.00                      |
| 12           | Furniture & Fixture                 | 10             | 1836010.00    |                      | 1836010.00  | 704696.00                         | 0.00         |                      | 704696.00  | 1131314.00         | 90921.00        | 1222235.00 | 818287.00                    |
| 13           | U.G.C Equipments                    | 10             | 4175961.00    |                      | 4175961.00  | 2140974.00                        | 0.00         |                      | 2140974.00 | 2034987.00         | 214098.00       | 2249085.00 | 1926876.00                   |
| 14           | Duplicator Machine                  | 10             | 175000.00     |                      | 175000.00   | 54916.00                          | 0.00         |                      | 54916.00   | 120084.00          | 5492.00         | 125576.00  | 49424.00                     |
| 15           | 11th Plan U.G.C. Sport Equip. Grant | 10             | 505000.00     |                      | 505000.00   | 217385.00                         | 0.00         |                      | 217385.00  | 287615.00          | 21739.00        | 309354.00  | 195646.00                    |
| 16           | Sport Equipment                     | 10             | 13188.00      |                      | 13188.00    | 5109.00                           | 0.00         |                      | 5109.00    | 8079.00            | 12510.00        | 20589.00   | 112589.00                    |
| <b>Total</b> |                                     |                | 13398585.08   | 1323322.00           | 14721907.08 | 4470983.00                        | 0.00         | 1323322.00           | 5794305.00 | 8927602.08         | 640951.00       | 9568553.08 | 5153354.00                   |

## Buildings

|              |                                  |   |             |      |             |             |      |      |             |            |           |            |             |
|--------------|----------------------------------|---|-------------|------|-------------|-------------|------|------|-------------|------------|-----------|------------|-------------|
| 1            | U.G.C. B.E.D. Building Extn Bldg | 2 | 4956246.00  |      | 4956246.00  | 3787040.00  | 0.00 |      | 3787040.00  | 1169306.00 | 75741.00  | 1244947.00 | 3711299.00  |
| 2            | U.G.C. Ladies Hostel bldg        | 2 | 9022968.00  |      | 9022968.00  | 6947397.00  | 0.00 |      | 6947397.00  | 2075571.00 | 138948.00 | 2214519.00 | 6808449.00  |
| 3            | 11th Plan Auditorium & Com.      | 2 | 1846433.00  |      | 1846433.00  | 1562647.00  | 0.00 |      | 1562647.00  | 283786.00  | 31253.00  | 315039.00  | 1531394.00  |
| 4            | Basket Ball Court                | 2 | 9037528.00  |      | 9037528.00  | 8230105.00  | 0.00 |      | 8230105.00  | 807423.00  | 164602.00 | 972025.00  | 8065503.00  |
| <b>Total</b> |                                  |   | 24863175.00 | 0.00 | 24863175.00 | 20527189.00 | 0.00 | 0.00 | 20527189.00 | 4335986.00 | 410544.00 | 4746530.00 | 20116645.00 |



*Handwritten signature*  
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