

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

*
*
*
*
*
*
*
*
*
*
*
*
*

CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2023 TO 31 March 2024

*
*
*
*
*
*
*
*
*
*
*
*

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 2023 TO 31 March 2024

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 2023 TO 31 March 2024 with the books of accounts, vouchers & other documents relating thereto.

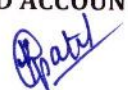
In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above College.

Thanking you,

PLACE: JALGAON
DATE: 13/06/2024



FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 24165950BKALSZ7405

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

Statement of Receipts & Payments From 01.04.2023 To 31.03.2024

Sr.No.	Particulars	Debit	Credit
1	Opening Balance	0.00	58306.60
2	11th Plan Auditorium & Councelling Room	0.00	30015.00
3	11th Plan UGC Additional Assist. Grant	0.00	83910.00
4	11th Plan UGC Sport Equipment Grant	0.00	17608.00
5	12th Plan UGC Book	0.00	10758.00
6	12th Plan UGC Equipment Grant	0.00	58831.00
7	13th Plan Equipment	0.00	22114.00
8	13th Plan UGC Book	0.00	946.00
9	181 KBC NMU Cert Coourse A/C	31320.00	22000.00
10	Accident Insurance	15399.00	15399.00
11	Admission Fee	13050.00	30175.00
12	Advance	407651.00	407651.00
13	Advance Fee	90373.00	90373.00
14	Advertisement	428159.00	0.00
15	Affiliation Fee	282500.00	0.00
16	Alumni Membership Fee	0.00	30600.00
17	Allumni Association membership Fee	0.00	33190.00
18	Ashok R.Rane	1100000.00	1100000.00
19	Ashwamedh Fee	10440.00	13170.00
20	Audit Fee for Energy	5000.00	0.00
21	Auditor Fee	18000.00	0.00
22	Bank Charges	27832.44	1.00
23	Bank of Maharashtra 60289614902	6923354.75	7819405.30
24	Bank of Maharashtra 60289616024	5052453.75	4981192.36
25	Bank of Maharashtra 60289615666	3589825.75	3417885.91
26	BOM CA 60417866935	3500.00	2832.88
27	BOM CA 60417866719	3500.00	2832.88
28	BOM CA 60417866662	3500.00	2832.88
29	Bank of Maharashtra 60347763325	21681132.00	15179119.08
30	Bank of Maharashtra (Grant Salary) 1403	23184789.00	23196475.63
31	Bank of Maharashtra (Non Salary) 1389	3840.00	944.88
32	Bank of Maharashtra 60289615928	12331667.75	12576833.77
33	BOM CA 60417865976	3500.00	2832.88
34	BOM CA 60400094533	0.00	944.59
35	BOM B.P.Ed. Scholarship	0.00	177.00
36	Jalgaon People Co-Op. bank	3039270.00	4900800.00
37	Basket Ball Court	0.00	158084.00
38	B.Ed. Non Grant Department	2210723.36	9345032.00
39	B.Ed. Granted Department	12123290.80	4653680.11
40	BOM SB60463997282	2528.00	88.79
41	BOM SB 60463997362	32606.00	30207.37
42	B.P.Ed. Department	884703.00	2114909.00
43	Building Maintanance & Repairs Contribution to KCES	273440.00	0.00
44	Building Repair & Maintainance	83211.00	0.00
45	Cet Field Test Exps.	26562.00	0.00
46	CET Test Grant	0.00	7279.00
47	Cleaning Expenses	125456.00	480.00
48	College & NMU Development Fee	9795.00	64000.00



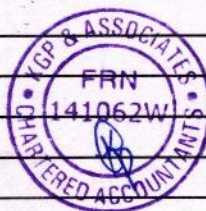
Sr.No.	Particulars	Debit	Credit
49	Computer Equipment	0.00	1128.00
50	Computer Expenses	28393.00	0.00
51	Computerization Fee	4350.00	8780.00
52	C.T.E. Equipments	0.00	6138.00
53	D.A. Diff	193940.00	0.00
54	D.A. & Other Diff. Exps.	58878.00	58878.00
55	DCPS	88780.00	88780.00
56	DCPS I to IV Installment	217492.00	0.00
57	DCPS I to IV Installment Grant	0.00	217492.00
58	D.Ed. Department	17694.00	0.00
59	Degree Certificate Fee	117000.00	117000.00
60	Depreciation	1230428.00	0.00
61	Disater Management Fee	4380.00	4380.00
62	Development Exps.	588510.00	0.00
63	Development Fee	0.00	475561.00
64	Dr. Annasaheb G.D. Bendale Scholarship	4000.00	4000.00
65	Duplicator Machine	0.00	4448.00
66	Earn & Learn Expenses	8910.00	0.00
67	Electricity & Gas Exp	117410.00	0.00
68	Eligibility Fee	63200.00	63200.00
69	Employees PF Contribution	322500.00	329700.00
70	Employers contribution to PF	349413.00	0.00
71	E-Suvidha Fee	21950.00	21950.00
72	Exam Exps.	787387.00	0.00
73	Exam Fee	449610.00	1142691.00
74	Financial Assistance to Student	5665.00	0.00
75	Fee	6120705.80	6120705.80
76	Financial Assistance to Resource	10498.00	0.00
77	Financial Assistance to Research	1050.00	0.00
78	Fix Deposit	9400000.00	10100000.00
79	Flag Fund	0.00	4390.00
80	Furniture	0.00	8620.00
81	Furniture & Fixture	478483.00	121494.00
82	Ganesh Patil	25000.00	25000.00
83	Gathering Expenses	55370.00	0.00
84	Gathering Fee	0.00	24420.00
85	G.D.Bendale Scholarship	4000.00	4000.00
86	Genrator	0.00	59341.00
87	Green Energy Fee	0.00	14600.00
88	Govt. EmPLY. Credit. Society	841305.00	841305.00
89	GPF	1130000.00	1130000.00
90	G.P. Fund	2792465.00	2792465.00
91	Granted Fee	1427641.00	1427641.00
92	Guest Lecturer Expenses	195000.00	0.00
93	Gymkhana Exp.	143732.00	0.00
94	Gymkhana Fee	27150.00	285347.00
95	Identity Card	0.00	20310.00
96	Income Tax	4823254.00	4773605.00
97	Inter College Comp. Sports Fee	0.00	1650.00
98	Inter College Comp. Sports Exp.	20490.00	0.00
99	KCE B.Ed. College	0.00	6451.00



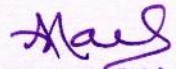
Sr.No.	Particulars	Debit	Credit
100	Interest on FD	0.00	243243.00
101	Interest on SB	0.00	134.00
102	Internet Exps.	49196.00	0.00
103	Journal & Periodical	11125.00	0.00
104	KCE Credit Society	691998.00	691998.00
105	KCES Central Facility Center	548081.00	548081.00
106	KCES Dr.APJ Abdul Kalam Centre	0.00	3240.00
107	KCES Ojaswini Kala Mahavidyalaya	205450.00	205450.00
108	Khandesh College Educ. Society	2881546.00	8732961.00
109	Kirti A. Kandare	15000.00	15000.00
110	Laboratory Exps.	23873.00	0.00
111	Laboratory Fee	0.00	264415.00
112	Ladies Hostel	337500.00	337500.00
113	Ladies Hostel Exp.	216250.00	0.00
114	Ladies Hostel Fee	0.00	337500.00
115	Library Book	31857.00	24837.00
116	Library Deposit	342641.00	367291.00
117	Library Fee	0.00	317456.00
118	LIC	314977.00	314977.00
119	LMS Expenses	109075.00	0.00
120	Laboratory Equipment	0.00	7040.00
121	Magazine Expenses	134490.00	0.00
122	Magazine Fee	0.00	27840.00
123	Material & Seminar Exps.	233034.00	0.00
124	Material & Seminar Fee	0.00	755639.00
125	M.Ed. Department	5978123.75	5732581.80
126	Medical Fee	1195.00	10250.00
127	Medical Reimbursement	342549.00	342549.00
128	Misc. Expenses	40947.00	0.00
129	Misc. Fee	1980.00	73016.00
130	Mohan Chaudhari	19000.00	19000.00
131	MSEDCL Deposit	27190.00	0.00
132	M.P.Ed. Department	1150990.00	495177.00
133	M.T.E.Credit Society	3311408.00	3311408.00
134	Municipal Tax	40928.00	0.00
135	NAAC Expenses	2912394.00	0.00
136	Non Granted M.Ed. Fee	144340.00	144340.00
137	National Seminar Exp.	32310.00	0.00
138	National Seminar Fee	0.00	68400.00
139	Nmu Exam	3420.00	1050.00
140	NMU Fee	12590.00	10390.00
141	Nmu Grant	3500.00	28000.00
142	NMU Grant Exps.	13000.00	0.00
143	Non Teaching Staff Basic Pay	2086868.00	1800.00
144	Non Teaching Staff D.A.	516070.00	0.00
145	Non Teaching Staff HRA	135855.00	0.00
146	Non Teaching Staff T.A.	36750.00	0.00
147	NPS Allowance	88506.00	0.00
148	NPS Contribution	88506.00	88506.00
149	NSS A/C	0.00	944.00
150	Office Equipment & Dead Stock	151966.00	126545.00



Sr.No.	Particulars	Debit	Credit
151	Office Equipment & Dead Stock 25%	44615.00	251825.00
152	Office Expenses	42650.00	0.00
153	Other Financial Resources	0.00	47330.00
154	Phy. Educational Equipments	0.00	12.00
155	Peronsnality Devp. & Career Guidance Fee	100.00	12425.00
156	Practical Exam Exps.	30413.00	0.00
157	Pravin D. Kolhe	10000.00	10000.00
158	Poor Student & Fund	7255.00	52400.00
159	Postage & Telegram	11308.00	0.00
160	Printing & Stationary Expences	87706.00	0.00
161	Professional Tax	61200.00	61200.00
162	Psy. Educational Dead Stock	0.00	44.00
163	Reading Room & Binding Expenses	13093.00	0.00
164	Repair & Maintanance Exp	132132.00	0.00
165	Registration Fee	2100.00	17100.00
166	Rohit Narendra Patil	5000.00	5000.00
167	Sanjay Jumnake	4000.00	4000.00
168	Special Facility Fee	0.00	372307.50
169	Special Facility Exps.	237548.00	0.00
170	Sports Exps.	206403.00	0.00
171	Sports Fee	0.00	667557.00
172	Sports Equipments	0.00	10133.00
173	Safety Exps.	4248.00	0.00
174	Security Guard	143879.00	0.00
175	Salary Grant	300.00	21063791.00
176	Scholarship A/C	13409203.20	11965642.15
177	Shailesh Kulkarni	15500.00	15500.00
178	Science Appartus	0.00	35.00
179	Seminar & Conference Expenses	2000.00	0.00
180	Spark Design & Print Services	950559.00	950559.00
181	Stationery Exp.	58959.00	0.00
182	Student Activities	519825.90	6000.00
183	Student Activities Fee	5445.00	867610.50
184	Student Group Insurance	8780.00	8780.00
185	Student Welfare	61000.00	575000.00
186	Student Welfare Exps.	500000.00	0.00
187	TC / Migration Fee	500.00	10200.00
188	TDS A/c	28876.00	28876.00
189	TDS on FD	31065.00	31065.00
190	Teaching Aids	0.00	1424.00
191	Teaching Staff Basic Pay	19715371.00	0.00
192	Teaching Staff D.A.	6787543.00	0.00
193	Teaching Staff HRA	1592471.00	0.00
194	Teaching Staff T.A.	328460.00	0.00
195	Telephone Expenses	17085.56	0.00
196	Travelling Expenses	145290.00	0.00
197	Tuition Fee	46735.00	10556358.75
198	Tutorial Exam Fee	0.00	50574.00
199	U.G.C. B.Ed. Building Extn. Bldg.	0.00	72741.00
200	U.G.C. Books Equip. Upto X Plan	0.00	5908.00
201	U.G.C. Books Up to XI Plan	0.00	4355.00



Sr.No.	Particulars	Debit	Credit
202	U.G.C. Grant XI Plan Equipments	0.00	243.00
203	U.G.C. Ladies Hostel Bldg.	0.00	133446.00
204	U.G.C. XI Plan Computer	0.00	83.00
205	U.G.C. XI Plan Merger Scheme	0.00	8322.00
206	University Share Fee	1040442.00	1040442.00
207	University Exam Exps.	78632.00	0.00
208	University Exam Grant	0.00	187294.00
209	VCRMS	0.00	52998.00
210	VCRMS Exps.	52998.00	0.00
211	Vijay Raman Chavan	12000.00	12000.00
212	Workshop Exps.	183766.00	0.00
213	YCMOU Department	3141568.00	5708068.00
214	Yuvarang Exps	18100.00	0.00
215	Yuvarang Fee	13050.00	21950.00
216	Closing Balance	34486.60	0.00
	Grand Total	199328546.41	199328546.41


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

K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)**Trial Balance as on 31.03.2024**

Sr.No.	Particulars	Debit	Credit
1	11th Plan Auditorium & Councelling Room	1470751.00	0.00
2	11th Plan UGC Additional Assistance Grant	0.00	2138898.00
3	11th Plan UGC Additional Assist. Grant	755187.00	0.00
4	11th Plan UGC Sport Equipment Grant	158473.00	0.00
5	12th Plan UGC Book	96822.00	0.00
6	12th Plan UGC College Development Grant	0.00	1782543.00
7	12th Plan UGC Equipment Grant	529474.00	0.00
8	13th Plan Equipment	199024.00	0.00
9	13th Plan UGC Book	8513.00	0.00
10	Admission Fee	0.00	17125.00
11	Advertisement	428159.00	0.00
12	Affiliation Fee	282500.00	0.00
13	Alumni Association Membership Fee	0.00	33190.00
14	Alumni Membership Fee	0.00	30600.00
15	Ashok R.Rane	0.00	0.00
16	Ashwamedh Fee	0.00	2730.00
17	Audit Fee for Energy	5000.00	0.00
18	Auditor Fee	18000.00	0.00
19	B.Ed. College Scholarship Deptt.	0.00	1378.00
20	B.Ed. Grant Department	0.00	81846.55
21	B.Ed. Grant Scholarship Deptt.	0.00	841564.25
22	B.Ed. Non Grant Department	0.00	4624069.27
23	B.Ed. Scholarship Deptt. B.P.Ed. Scholarship Deptt.	1378.00	0.00
24	B.Ed. Scholarship M.Ed. Deptt.	439514.25	0.00
25	B.P.Ed. Department	3311521.27	0.00
26	Bank Charges	27831.44	0.00
27	Bank of Baroda B.Ed. Scholarship Deptt.	519566.70	0.00
28	Bank of Maharashtra (Grant Salary) 1403	11121.99	0.00
29	Bank of Maharashtra (Non Salary) 1389	26173.87	0.00
30	Bank of Maharashtra 60289614902	650139.38	0.00
31	Bank of Maharashtra 60289615666	198240.69	0.00
32	Bank of Maharashtra 60289615928	137042.89	0.00
33	Bank of Maharashtra 60289615928	0.00	0.00
34	Bank of Maharashtra 60289616024	133616.87	0.00
35	Bank of Maharashtra 60347763325	6579660.55	0.00
36	Basket Ball Court	7746109.00	0.00
37	BOM 60400094533	21491.91	0.00
38	BOM B.P.Ed. Scholarship	100561.40	0.00
39	BOM CA 60417865976	5782.12	0.00
40	BOM CA 60417866662	5782.12	0.00
41	BOM CA 60417866719	5782.12	0.00
42	BOM CA 60417866935	5782.12	0.00
43	BOM SB 60463997362	2398.63	0.00
44	BOM SB60463997282	2439.21	0.00
45	Building Maintanance & Repairs Contribution to KCES	273440.00	0.00
46	Building Repair & Maintanance	83211.00	0.00
47	C.T.E. Equipments	55238.00	0.00



Sr.No.	Particulars	Debit	Credit
48	Cet Field Test Exps.	26562.00	0.00
49	Cet Field Test Grant	0.00	7279.00
50	Cleaning Expenses	124976.00	0.00
51	College & NMU Development Fee	0.00	54205.00
52	Computer Equipment	2632.00	0.00
53	Computer Expenses	28393.00	0.00
54	Computerization Fee	0.00	4430.00
55	Contingency Fund	0.00	409136.50
56	Corpus Development Fund	0.00	2200000.00
57	CTE Grant	0.00	925000.00
58	D.A. Diff	193940.00	0.00
59	D.Ed. Department	171231.00	0.00
60	DCPS I to IV Installment	217492.00	0.00
61	DCPS I to IV Installment Grant	0.00	217492.00
62	Depreciation	1230428.00	0.00
63	Development Exps.	588510.00	0.00
64	Development Fee	0.00	475561.00
65	Donation for Student Scholarship	0.00	32222.00
66	Duplicator Machine	40034.00	0.00
67	Earn & Learn Expenses	8910.00	0.00
68	Ekklvya B.P.Ed. Deptt. A/C	0.00	11987.40
69	Electricity & Gas Exp	117410.00	0.00
70	Employers Contribution to PF	349413.00	7200.00
71	Endowment Fund	0.00	300000.00
72	Exam Exps.	787387.00	0.00
73	Exam Fee	0.00	693081.00
74	Exam Fee 50 Paise	0.00	5393.70
75	Financial Assistance to Research	1050.00	0.00
76	Financial Assistance to Resource	4000.00	0.00
77	Financial Assistance to Staff	6498.00	0.00
78	Financial Assistance to Student	5665.00	0.00
79	Fixed Deposit	52222.00	0.00
80	Flag Fund	0.00	9170.00
81	Furniture	77582.00	0.00
82	Furniture & Fixture	1093447.00	0.00
83	Gathering Expenses	55370.00	0.00
84	Gathering Fee	0.00	24420.00
85	Genrator	534072.00	0.00
86	Green Energy Fee	0.00	14600.00
87	Guest Lecturer Expenses	195000.00	0.00
88	Gymkhana Exp.	143732.00	0.00
89	Gymkhana Fee	0.00	258197.00
90	Identity Card	0.00	20310.00
91	Income Tax	49649.00	0.00
92	Inter College Comp. Sports Exps.	20490.00	0.00
93	Inter College Comp. Sports Fee	0.00	1650.00
94	Interest on FD	0.00	243243.00
95	Interest on SB	0.00	134.00
96	Internet Exps.	49196.00	0.00
97	Jalgaon People Co-Op Bank	417940.73	0.00



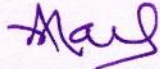
Sr.No.	Particulars	Debit	Credit
98	Journal & Periodical	11125.00	0.00
99	Khandesh College Educ. Society	0.00	47541328.42
100	Laboratory Exps.	23873.00	0.00
101	Laboratory Equipments	63357.80	0.00
102	Laboratory Fee	0.00	264415.00
103	Ladies Hostel Exp.	216250.00	0.00
104	Ladies Hostel Fee	0.00	337500.00
105	Library Book	223522.00	0.00
106	Library Deposit	0.00	493641.00
107	Library Fee	0.00	317456.00
108	LMS Expenses	109075.00	0.00
109	M.Ed. Department	85084.55	0.00
110	M.J. College	382961.00	0.00
111	M.P.Ed. Department	1309310.00	0.00
112	M.P.Ed. Scholarship Deptt.	6715.00	0.00
113	Magazine Expenses	134490.00	0.00
114	Magazine Fee	0.00	27840.00
115	Material & Seminar Exps.	233034.00	0.00
116	Material & Seminar Fee	0.00	755639.00
117	Medical Fee	0.00	9055.00
118	Misc. Expenses	40947.00	0.00
119	Misc. Fee	0.00	71036.00
120	MSEDCL Deposit	27190.00	0.00
121	Municipal Tax	40928.00	0.00
122	NAAC Expenses	2912394.00	0.00
123	National Seminar Exp.	32310.00	0.00
124	National Seminar Fee	0.00	68400.00
125	NMU 181 Course Fee	11730.00	63210.00
126	Nmu Exam	30285.00	39519.00
127	NMU Fee	2200.00	0.00
128	Nmu Grant	0.00	24500.00
129	NMU Grant Exps.	13000.00	0.00
130	Non Teaching Staff Basic Pay	2085068.00	0.00
131	Non Teaching Staff D.A.	516070.00	0.00
132	Non Teaching Staff HRA	135855.00	0.00
133	Non Teaching Staff T.A.	36750.00	0.00
134	NPS Allowance	88506.00	0.00
135	NSS A/C	28160.88	0.00
136	Office Equipment & Dead Stock	629494.00	0.00
137	Office Equipment & Dead Stock 25%	629684.00	0.00
138	Office Expenses	42650.00	0.00
139	Other Financial Resources	0.00	47330.00
140	Personality Develop. & Career Guid Fee	0.00	12325.00
141	Phy. Educational Equipments	103.00	0.00
142	Poor Student & Fund	0.00	45145.00
143	Postage & Telegram	11308.00	0.00
144	Practical Exam Exps.	30413.00	0.00
145	Printing & Stationary Expences	87706.00	0.00
146	Profit & Loss A/c	30780756.44	0.00
147	Psy. Educational Dead Stock	394.00	0.00



Sr.No.	Particulars	Debit	Credit
148	Reading Room & Binding Expenses	13093.00	0.00
149	Registration Fee	0.00	15000.00
150	Repair & Maintanance Exp	132132.00	0.00
151	Reserve Fund	0.00	200000.00
152	Safety Exps.	4248.00	0.00
153	Salary Grant	0.00	21063491.00
154	Scholarship A/C	0.00	1025373.55
155	Scholarship B.Ed. College A/C	0.00	113530.50
156	Scholarship B.P.Ed. A/C	0.00	95425.00
157	Scholarship Department	11987.40	6715.00
158	Scholarship ZP	0.00	3759.00
159	Science Appartus	319.00	0.00
160	Security Guard	143879.00	0.00
161	Seminar & Conference Expenses	2000.00	0.00
162	Special Facility Exps.	237548.00	0.00
163	Special Facility Fee	0.00	372307.50
164	Sports Equipments	91197.00	0.00
165	Sports Exps.	206403.00	0.00
166	Sports Fee	0.00	667557.00
167	Stationery Exp.	58959.00	0.00
168	Student Activities	513825.90	0.00
169	Student Activities Fee	0.00	862165.50
170	Student Welfare	0.00	514000.00
171	Student Welfare Exps.	500000.00	0.00
172	TC / Migration Fee	0.00	9700.00
173	Teaching Aids	12816.00	0.00
174	Teaching Staff Basic Pay	19715371.00	0.00
175	Teaching Staff D.A.	6787543.00	0.00
176	Teaching Staff HRA	1592471.00	0.00
177	Teaching Staff T.A.	328460.00	0.00
178	Telephone Deposit	2400.00	0.00
179	Telephone Expenses	26085.56	0.00
180	Travelling Expenses	136290.00	0.00
181	Tuition Fee	0.00	10509623.75
182	Tutorial Exam Fee	0.00	50574.00
183	U.G.C. B.Ed. Building Extn. Bldg.	3564332.00	0.00
184	U.G.C. Books Equip. Upto X Plan	53173.00	0.00
185	U.G.C. Books Up to XI Plan	39193.00	0.00
186	U.G.C. Grant XI Plan Equipments	2191.00	0.00
187	U.G.C. Ladies Hostel Bldg.	6538834.00	0.00
188	U.G.C. XI Plan Computer	192.00	0.00
189	U.G.C. XI Plan Merger Scheme	74893.00	0.00
190	UGC 12th Plan Merger Scheme	0.00	287500.00
191	UGC Building Grant	0.00	872201.00
192	UGC Grant 11th Plan Merger Scheme	0.00	1312258.00
193	UGC Grant Build. 11th Merger Scheme	0.00	200000.00
194	UGC Grant Upto Xth Plan	0.00	1201394.00
195	UGC IQAC Grant	0.00	300000.00
196	UGC Sport (Infra) Equipment Grant	0.00	500000.00
197	UGC Women Hostel Grant	0.00	6000000.00



Sr.No.	Particulars	Debit	Credit
198	UGC XIth College Devel. Build. Grant	0.00	500000.00
199	UGC XIth Paln BookEquip.Grant (Coll.Dev.)	0.00	554176.00
200	University Exam Exps.	78632.00	0.00
201	University Exam Grant	0.00	187294.00
202	VCRMS	0.00	52998.00
203	VCRMS Exps.	52998.00	0.00
204	Workshop Exps.	183766.00	0.00
205	YCMOU Department	336732.00	323272.50
206	Yuvarang Exps	18100.00	0.00
207	Yuvarang Fee	0.00	8900.00
208	Closing Cash Balance	34486.60	0.00
	Grand Total	113396210.39	113396210.39


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 GIRIDHAR PATIL
 (Proprietor) M.N.165950

13 JUN 2024

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

Income and Expenditure For 01.04.2023 to 31.03.2024

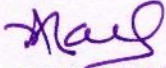
	Expenditure	Amount		Income	Amount
1	Advertisement Exp	428159.00	1	Admission Fee	17125.00
2	Affiliation Fee	282500.00	2	Allumni Association Fee	63790.00
3	Audit Fee	18000.00	3	Ashwamedh Fee	2730.00
4	Audit for Energy	5000.00	4	Cet Field Test	7279.00
5	Bank & Other Commission Charges	27831.44	5	College & NMU Deve. Fee	54205.00
6	Build. Maint. & Repairs Cont. to KCES	273440.00	6	Computerization Fee	4430.00
7	Building Repair & Maintanance	83211.00	7	Development Fee	475561.00
8	CET Field Test Exps.	26562.00	8	Exam Fee	693081.00
9	Cleaning Exps.	124976.00	9	Gathering Fee	24420.00
10	Computer Current Expenses	28393.00	10	Green Energy Fee	14600.00
11	Depreciation	1230428.00	11	Gymkhana Fee	258197.00
12	Development Exps.	588510.00	12	Identity Card	20310.00
13	Earn & Learn Exps.	8910.00	13	Inter College Comp. Sports Fee	1650.00
14	Electricity	117410.00	14	Interest on FD & SB	243377.00
15	Employers Contribution to PF	349413.00	15	Laboratory Fee	264415.00
16	Exam Exps.	787387.00	16	Ladies Hostel Fee	337500.00
17	Financial Assistance (SSRR)	17213.00	17	Library Fee	317456.00
18	Gathering Exps.	55370.00	18	Magazine Fee	27840.00
19	Guest Lecturer Exps.	195000.00	19	Material & Seminar Fee	755639.00
20	Gymkhana Exp.	143732.00	20	Medical Fee	9055.00
21	Inter College Sports Comp. Exps.	20490.00	21	Misc. Fee	71036.00
22	Internet Exps.	49196.00	22	National Seminar Fee	68400.00
23	Laboratory Exps.	23873.00	23	NMU Grant	24500.00
24	Ladies Hostel Exps.	216250.00	24	Other Financial Resources	47330.00
25	LMS Exps.	109075.00	25	Per. Devp. & Carrier Guid. Fee	12325.00
26	Magazine Exps.	134490.00	26	Poor Student & Fund	45145.00
27	Material & Seminar Exps.	233034.00	27	Registration Fee	15000.00
28	Miscellaneous Expenses	40947.00	28	Salary Grant	21280983.00
29	Munciple Tax	40928.00	29	Spcial Facilities Fee	372307.50
30	NAAC/NCTE Fee & Exps.	2912394.00	30	Sports Fee	667557.00
31	National Seminar Exps.	32310.00	31	Student Activities Fee	862165.50
32	NMU Fee	2200.00	32	Student Welfare	514000.00
33	NMU Grant Exps.	13000.00	33	TC/Migration	9700.00
34	Non Grant Non Teaching Staff Salary	1662270.00	34	Tuition Fee	10509623.75
35	Non Grant Teaching Staff Salary	8754273.00	35	Tutorial & Exam Fee	50574.00
36	Non Teaching Staff Salary	1417471.00	36	University Exam Grant	187294.00
37	Office Expenses	42650.00	37	VCRMS	52998.00
38	Periodical / Journals	11125.00	38	Yuvarang Fee	8900.00
39	Postage & Telegram	11308.00	39	Deficit	4415821.15



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

Income and Expenditure For 01.04.2023 to 31.03.2024

	Expenditure	Amount		Income	Amount
40	Practical Exam Exps.	30413.00			
41	Printing & Stationery Exps.	146665.00			
42	Reading Room & Binding Expenses	13093.00			
43	Repair & Maintenance	132132.00			
44	Safety Exps.	4248.00			
45	Security Guard	143879.00			
46	Seminar & Conference Exps.	2000.00			
47	Special Facilities Exps.	237548.00			
48	Sports Exps.	206403.00			
49	Student Activities Exps.	513825.90			
50	Student Welfare Exps.	500000.00			
51	Teaching Staff Salary	19863512.00			
52	Telephone Expenses	17085.56			
53	Travelling Expenses	145290.00			
54	University Exam Exps.	78632.00			
55	VCRMS Exps.	52998.00			
56	Workshop Exps.	183766.00			
57	Yuvarang Exps.	18100.00			
		42808319.90			42808319.90


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
13 JUN 2024

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

Balance Sheet as on 31.03.2024

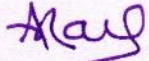
Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	319.00
Endowment Fund	300000.00	Library Books	223522.00
Corpus Development Fund	2200000.00	Furniture	77582.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	1259178.00
UGC X, XI, XII Plan Grants	7276769.00	Teaching Aids	12816.00
UGC Building Grant	1572201.00	U.G.C. Books	144528.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	103.00
CTE Grant	925000.00	Psy. Educational Dead Stock	394.00
UGC Sports (Infra) Equipment Grant	500000.00	C.T.E.Equipments	55238.00
UGC IQAC Grant	300000.00	Generator	534072.00
Library Deposit	493641.00	U.G.C. XI Plan Computer	2824.00
Scholarship ZP	3759.00	Furniture & Fixture	1093447.00
KCE Society	47541328.42	U.G.C. Equipments	1677299.80
NMU Exam	39519.00	Duplicator Machine	40034.00
Flag Fund	9170.00	11th Plan UGC Sport Equipment Grant	158473.00
NMU 181 Course Fee	63210.00	Sports Equipments	91197.00
Scholarship A/C	1025373.55	U.G.C. B.ED. Building Extn Bldg	3564332.00
B.Ed. Grant Scholarship Deptt.	841564.25	UGC Ladies Hostel bldg	6538834.00
Scholarship B.Ed. College A/C	113530.50	11 th Plan Auditorium & Coun. Room	1470751.00
Exam Fee 50 Paise	5393.70	Basket Ball Court	7746109.00
Scholarship B.P.Ed. A/C	95425.00	Telephone Deposit	2400.00
Eklvya B.P.Ed. Deptt. A/C	11987.40	MSEB Deposit	27190.00
B.Ed. College Scholarship Deptt.	1378.00	M.J.College	382961.00
Donation for Student Scholarship	32222.00	NSS A/C	28160.88
Scholarship Deptt.	6715.00	Scholarship Department	11987.40
Employees PF Contribution	7200.00	Fixed Deposit	52222.00
B.Ed. Non Grant Deptt.	4624069.27	B.Ed. Scholarship M.Ed. Deptt.	439514.25
B.Ed. Granted Department	81846.55	B.Ed. Schol. Deptt. B.P.Ed. Schl. Deptt.	1378.00
YCMOU Deptt.	323272.50	M.P.Ed. Scholarship Deptt. A/C	6715.00

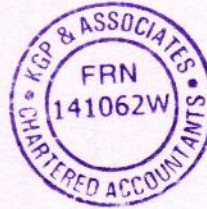


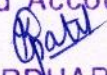
K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
		NMU 181 Course	11730.00
		Income Tax	49649.00
		NMU Exam	30285.00
		B.P.Ed. Department	3311521.27
		D.Ed. Department	171231.00
		M.P.Ed. Department	1309310.00
		YCMOU Deptt.	336732.00
		M.Ed. Department	85084.55
		Bank Balance	8823523.30
		Cash Balance	34486.60
		Deficit	35196577.59
		As per Last Year B/S - 30780756.44	
		Add Current Year - 4415821.15	
	75003711.64		75003711.64


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
13 JUN 2024

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

Statement showing the Depreciation on the college Assets for the year ended 31/03/2024

Sr. No.	Particulars	Rate of Dep.	Original Cost	Additions in 2023-24	Total	Opening Balances as on 01.04.2023	Additions in 2023-24	Total	Dep. Upto 2022 23	Dep. In 2023-24	Total Dep.	Net Balance As on 31/03/2024
1	2	3	4	5	6 (4+5)	7	8	9 (8+9)	10	11	12	12 (9-11)
1	Science Appartus	10	25,136.23		25,136.23	354.00	-	354.00	24,782.23	35.00	24,817.23	319.00
2	Library Books	10	8,60,628.87	31857.00	8,92,485.87	2,16,502.00	31,857.00	2,48,359.00	6,44,126.87	24,837.00	6,68,963.87	2,23,522.00
3	Furniture	10	5,72,395.17		5,72,395.17	86,202.00	-	86,202.00	4,86,193.17	8,620.00	4,94,813.17	77,582.00
4	Office Equipment & Dead Stock	10	12,08,546.20	151966.00	13,60,512.20	3,49,365.00	1,51,966.00	5,01,331.00	8,59,181.20	50,133.00	9,09,314.20	4,51,198.00
4	Office Equipment & Dead Stock	30	12,07,549.00	44,615.00	12,52,164.00	8,39,037.00	44,615.00	8,83,652.00	3,68,512.00	2,65,096.00	6,33,608.00	6,18,556.00
4	Office Equipment & Dead Stock	25	4,32,452.00		4,32,452.00	2,52,565.00	-	2,52,565.00	1,79,887.00	63,141.00	2,43,028.00	1,89,424.00
5	Teaching Aids	10	1,59,653.19		1,59,653.19	14,240.00	-	14,240.00	1,45,413.19	1,424.00	1,46,837.19	12,816.00
6	UGC Books	10	4,01,037.00		4,01,037.00	1,60,587.00	-	1,60,587.00	2,40,450.00	16,059.00	2,56,509.00	1,44,528.00
7	Phy. Educational Equipments	10	4,407.60		4,407.60	115.00	-	115.00	4,292.60	12.00	4,304.60	103.00
8	Psy. Educational Dead Stock	10	8,785.00		8,785.00	438.00	-	438.00	8,347.00	44.00	8,391.00	394.00
9	C.T.E.Equipments	10	6,19,116.00		6,19,116.00	61,376.00	-	61,376.00	5,57,740.00	6,138.00	5,63,878.00	55,238.00
10	Generator	10	12,25,894.00		12,25,894.00	5,93,413.00	-	5,93,413.00	6,32,481.00	59,341.00	6,91,822.00	5,34,072.00
11	U.G.C. XI Plan Computer	30	3,62,158.00		3,62,158.00	4,035.00	-	4,035.00	3,58,123.00	1,211.00	3,59,334.00	2,824.00
12	Furniture & Fixture	10	20,40,522.00	4,78,483.00	25,19,005.00	7,36,458.00	4,78,483.00	12,14,941.00	13,04,064.00	1,21,494.00	14,25,558.00	10,93,447.00
13	UGC Equipments	10	55,52,288.62		55,52,288.62	18,63,667.80	-	18,63,667.80	36,88,620.82	1,86,368.00	38,74,988.82	16,77,299.80
14	Duplicator Machine	10	1,75,000.00		1,75,000.00	44,482.00	-	44,482.00	1,30,518.00	4,448.00	1,34,966.00	40,034.00
15	11th Plan UGC Sport Equip. Grant	10	5,05,000.00		5,05,000.00	1,76,081.00	-	1,76,081.00	3,28,919.00	17,608.00	3,46,527.00	1,58,473.00
16	Sports Equipment	10	1,33,178.00		1,33,178.00	1,01,330.00	-	1,01,330.00	31,848.00	10,133.00	41,981.00	91,197.00
	Total		1,54,93,746.88	7,06,921.00	1,62,00,667.88	55,00,247.80	7,06,921.00	62,07,168.80	99,93,499.08	8,36,142.00	1,08,29,641.08	53,71,026.80

Buildings

1	U.G.C. B.E.D. Building Extn Bldg	2	49,56,246.00		49,56,246.00	36,37,073.00	-	36,37,073.00	13,19,173.00	72,741.00	13,91,914.00	35,64,332.00
2	UGC Ladies Hostel bldg	2	90,22,968.00		90,22,968.00	66,72,280.00	-	66,72,280.00	23,50,688.00	1,33,446.00	24,84,134.00	65,38,834.00
3	11th Plan Auditorium & Coun. Room	2	18,46,433.00		18,46,433.00	15,00,766.00	-	15,00,766.00	3,45,667.00	30,015.00	3,75,682.00	14,70,751.00
4	Basket Ball Court	2	90,37,528.00		90,37,528.00	79,04,193.00	-	79,04,193.00	11,33,335.00	1,58,084.00	12,91,419.00	77,46,109.00
	Total		2,48,63,175.00	-	2,48,63,175.00	1,97,14,312.00	-	1,97,14,312.00	51,48,863.00	3,94,286.00	55,43,149.00	1,93,20,026.00



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