

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

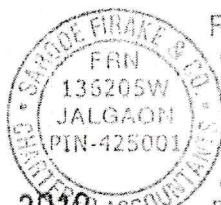
Income and Expenditure For 01.04.2017 to 31.03.2018

Expenditure	Amount *	Income	Amount
Teaching Staff Salary	12894063.00	Salary Grant	9336896.00
Non Teaching Staff Salary	1722221.00	Tuition Fee	3246146.00
Affiliation Fee	221462.76	Admission Fee	18700.00
Medical Reimbursement	28314.00	Registration Fee	14175.00
Repair & Maintanance	108048.00	Library Fee	134030.00
Build. Maint. & Repairs Cont. to KCES	33440.00	Medical Fee	3624.00
Advertisement Exp	116180.00	Gymkhana Fee	134324.00
Printing & Stationery Exps.	99873.00	Tutorial & Exam Fee	18700.00
Postage & Telegram	2365.00	Magazine Fee	7520.00
Telephone Expenses	26173.00	Laboratory Fee	130325.00
Periodical / Journals	9975.00	Development Fee	13010.00
Electricity	121341.00	Student Activities Fee	342103.00
Travelling Expenses	92430.00	Poor Student & Fund	11115.00
Seminar & Conference Exps.	13610.00	Ashwamedh Fee	1128.00
Reading Room & Binding Expnses	10706.00	Computerization Fee	1880.00
Munciple Tax	4485.00	Gathering Fee	11280.00
Bank & Other Commission Charges	5136.20	Identity Card	7520.00
Computer Current Expenses	30143.00	Per. Devp. & Carrier Guid. Fee	2775.00
Office Expenses	61200.00	Computer Fee	143850.00
Miscelaneous Expenses	132433.00	Int. College Sports Comp. Fee	10625.00
TDS on FD	6751.00	Spical Facilities Fee	137200.00
Gathering Exp	23159.00	Sports Fee	29712.00
Gymkhana Exp.	47593.00	Ladies Hostel Fee	292500.00
Student Activities Exps.	135601.00	National Seminar Fee	18700.00
Audit Fee	21910.00	NMU Exam Fee	193918.00
Study Field	800.00	181 Course Fee	61625.00
Typing & Xerox Exps.	27112.00	TC/Migration	6800.00
UGC Recurring Exps.	250336.00	Material & Seminar Fee	123725.00
MRP Exps.	34000.00	Bank Interest	29982.00
Employers Contribution to PF	306255.00	Allumni Association Fee	12594.00
NMU Grant Exps.	22385.00	NMU Grant	38763.00
National Seminar Exps.	25486.00	MRP	34000.00
Earn & Learn Exps.	27720.00	Earn & Learn	15360.00
Guest Lecturer Exps.	42500.00	Other Financial Resources	17280.00
Ladies Hostel Exps.	171250.00	Deficit	3621728.96
Legal Exps.	2050.00		
NMU Exam Exps.	185086.00		
PNS Shulk	40000.00		
Special Facilities Exps.	188131.00		
GST Exps.	132.00		
Interest on GST	4.00		
Depreciation	931754.00		
	18223613.96		18223613.96

As per our report of even date



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



For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

14 JUL 2018

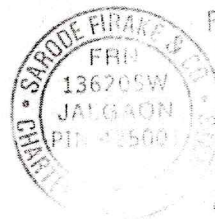
K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)

Income and Expenditure For 01.04.2018 to 31.03.2019

Expenditure	Amount	Income	Amount
Teaching Staff Salary	14727088.00	Salary Grant	9865989.00
Non Teaching Staff Salary	1870476.00	Tuition Fee	4258206.00
Affiliation Fee	523834.40	Admission Fee	35150.00
Repair & Maintanance to Deadstock	179020.00	Registration Fee	22850.00
Build. Maint. & Repairs Cont. to KCES	33440.00	Library Fee	204375.00
Advertisement Exp	136536.00	Medical Fee	5326.00
Printing & Stationery Exps.	125014.00	Gymkhana Fee	205938.00
Postage & Telegram	1970.00	Tutorial & Exam Fee	29980.00
Telephone Expenses	28416.72	Magazine Fee	11840.00
Periodical / Journals	18577.00	Laboratory Fee	210250.00
Electricity	54010.00	College & NMU Deve. Fee	20750.00
Travelling Expenses	93521.00	Student Activities Fee	587715.00
Seminar & Conference Exps.	152091.00	Allumni Association Fee	19300.00
Reading Room & Binding	10128.00	Poor Student & Fund	17645.00
Munciple Tax	4687.00	Ashwamedh Fee	2014.00
Cleaning Exps.	94074.00	Computerization Fee	3080.00
Bank & Other Commission Charges	3909.49	Gathering Fee	17880.00
Computer Current Expenses	5212.00	Identity Card	11056.00
Office Expenses	34836.00	Per. Devp. & Carrier Guid. Fee	7175.00
Miscellaneous Expenses	78753.00	Computer Fee	250674.00
Gathering Exp	32580.00	Medical Reimbursement	28314.00
Gymkhana Exp.	23253.00	Spical Facilities Fee	306600.00
Student Activities Exps.	120832.00	Inter College Sports Comp. Fee	1650.00
Audit Fee	25724.00	Sports Fee	356723.00
Workshop Exps.	60000.00	Material & Seminar Fee	253815.00
Minority Research Project Exps.	5500.00	Prorata Fee	1650.00
Employers Contribution to PF	295470.00	Ladies Hostel Fee	305000.00
NMU Grant Exps.	20313.00	National Seminar Fee	10000.00
Practial Exam Exps.	31975.00	NMU Exam Fee	405542.00
Earn & Learn Exps.	33120.00	Interest on FD	114669.00
Guest Lecturer Exps.	230000.00	Minority Research Project	5500.00
Ladies Hostel Exps.	183750.00	Cas Programme	1000.00
Internet Exps.	53433.00	Other Financial Resources	18432.00
NMU Exam Exps.	302766.00	NMU Grant	10000.00
PNS Shulk	44810.80	Earn & Learn	18240.00
Special Facilities Exps.	1184294.00	TC/Migration	13195.00
Cet Field Test Exps.	29259.00	Deficit	4134589.41
Depreciation	919439.00		
	21772112.41		21772112.41

As per our report of even date

For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

29 JUL 2019


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

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

Income and Expenditure For 01.04.2019 to 31.03.2020

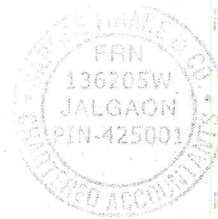
	Expenditure	Amount		Income	Amount
1	Teaching Staff Salary	13125732.00	1	Salary Grant	13650809.00
2	Non Teaching Staff Salary	525077.00	2	Tuition Fee	5388471.50
3	Non Grant Teaching Staff Salary	5975129.00	3	Admission Fee	35975.00
4	Non Grant Non Teaching Staff Salary	1348971.00	4	Registration Fee	26925.00
5	Affiliation Fee	552231.13	5	Library Fee	232755.00
6	Repair & Maintanance	92516.00	6	Medical Fee	7380.00
7	Build. Maint. & Repairs Cont. to KCES	33440.00	7	Gymkhana Fee	235614.00
8	Building Repair & Maintanance	136730.00	8	Tutorial & Exam Fee	90373.50
9	Advertisement Exp	55210.00	9	Magazine Fee	14400.00
10	Printing & Stationery Exps.	144875.00	10	Laboratory Fee	240350.00
11	Postage & Telegram	1347.00	11	College & NMU Deve. Fee	24610.00
12	Telephone Expenses	31061.88	12	Student Activities Fee	426479.75
13	Periodical / Journals	13675.00	13	Allumni Association Fee	8375.00
14	Electricity	164140.00	14	Poor Student & Fund	23130.00
15	Travelling Expenses	125356.25	15	Ashwamedh Fee	4474.00
16	Seminar & Conference Exps.	17350.00	16	Computerization Fee	3525.00
17	Reading Room & Binding Expnses	12674.00	17	Gathering Fee	20795.00
18	Munciple Tax	4716.00	18	Identity Card	14515.00
19	Cleaning Exps.	52983.00	19	Per. Devp. & Carrier Guid. Fee	9165.00
20	Bank & Other Commission Charges	4868.30	20	Computer Fee	313719.50
21	Computer Current Expenses	40403.00	21	Spical Facilities Fee	363700.00
22	Office Expenses	36372.00	22	Sports Fee	765235.50
23	Miscellaneous Expenses	57875.00	23	Eligibility Fee	3300.00
24	Gathering Exp	36220.00	24	Student Group Insurance	600.00
25	Gymkhana Exp.	13669.00	25	E Suvidha Fee	1500.00
26	Student Activities Exps.	224942.00	26	Disaster Management Fee	300.00
27	Audit Fee	26196.00	27	Material & Seminar Fee	371715.00
28	Workshop Exps.	30761.00	28	Ladies Hostel Fee	312500.00
29	Inter College Sports Comp. Fee	25515.00	29	National Seminar Fee	20600.00
30	Minority Research Project Exps.	26898.00	30	NMU Exam Fee	97570.00
31	Employers Contribution to PF	321553.00	31	Interest on FD	152743.00
32	NMU Grant Exps.	30003.00	32	Minority Research Project	26898.00
33	Practical Exam Exps.	53936.00	33	Other Financial Resources	4800.00
34	Earn & Learn Exps.	79180.00	34	NMU Grant	39855.00
35	Guest Lecturer Exps.	112500.00	35	Earn & Learn	47820.00
36	Ladies Hostel Exps.	191250.00	36	TC/Migration	30275.00
37	Internet Exps.	67703.00	37	Donation from Alumni	1100000.00
38	NMU Exam Exps.	112068.00	38	College Development	66491.50
39	Special Facilities Exps.	187090.00	39	Reading Fee	31320.00
40	Cet Field Test Exps.	21240.00	40	Deficit	1197033.31
41	Electrical Exps.	53487.00			
42	Institutional Research Grant	10000.00			
43	Faculty Development Programme	15000.00			
44	UGC Recurring Exps.	10000.00			

	Expenditure	Amount		Income	Amount
45	Website Exps.	1930.00			
46	GST Exps.	2284.00			
47	Legal Exps.	10000.00			
48	National Seminar Exps.	21000.00			
49	Security Guard	114488.00			
50	Depreciation	964452.00			
		25406097.56			25406097.56


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




As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS




CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.138653)

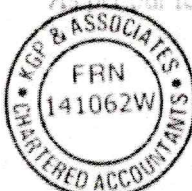
4 SEP 2020

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

Income and Expenditure For 01.04.2020 to 31.03.2021

Expenditure		Amount	Income		Amount
1	Teaching Staff Salary	16749051.00	1	Salary Grant	16650185.00
2	Non Teaching Staff Salary	624376.00	2	Tuition Fee	3509809.55
3	Non Grant Teaching Staff Salary	2663662.00	3	Admission Fee	55496.00
4	Non Grant Non Teaching Staff Salary	936695.00	4	Registration Fee	41775.00
5	Affiliation Fee	160000.00	5	Library Fee	307144.00
6	Repair & Maintanance	123099.00	6	Medical Fee	13925.00
7	Build. Maint. & Repairs Cont. to KCES	33440.00	7	Gymkhana Fee	308570.00
8	Building Repair & Maintanance	281019.00	8	Tutorial & Exam Fee	55700.00
9	Advertisement Exp	23050.00	9	Magazine Fee	22280.00
10	Printing & Stationery Exps.	106300.00	10	Laboratory Fee	276870.00
11	Postage & Telegram	1154.00	11	College & NMU Deve. Fee	50130.00
12	Telephone Expenses	33499.58	12	Student Activities Fee	574769.00
13	Electricity	60520.00	13	Allumni Association Fee	67951.00
14	Travelling Expenses	35294.00	14	Poor Student & Fund	41775.00
15	Seminar & Conference Exps.	90000.00	15	Ashwamedh Fee	16710.00
16	Reading Room & Binding Expnses	9766.00	16	Computerization Fee	11140.00
17	Munciple Tax	4716.00	17	Gathering Fee	33420.00
18	Cleaning Exps.	54000.00	18	Identity Card	22280.00
19	Bank & Other Commission Charges	10368.83	19	Per. Devp. & Carrier Guid. Fee	13925.00
20	Computer Current Expenses	40532.00	20	Computer Fee	277676.00
21	Office Expenses	7828.00	21	Special Facilities Fee	152812.00
22	Miscelaneous Expenses	37499.00	22	Sports Fee	308781.00
23	Gymkhana Exp.	1200.00	23	Eligibility Fee	38800.00
24	Student Activities Exps.	93715.00	24	Student Group Insurance	13925.00
25	Audit Fee	24780.00	25	E Suvidha Fee	27850.00
26	Employers Contribution to PF	320958.00	26	Disaster Management Fee	5570.00
27	NMU Grant Exps.	2950.00	27	Material & Seminar Fee	321330.00
28	Guest Lecturer Exps.	2600.00	28	Interest on FD	189154.00
29	Internet Exps.	61013.00	29	Other Financial Resources	3600.00
30	NMU Exam Exps.	750.00	30	TC/Migration	16010.00
31	Special Facilities Exps.	94260.00	31	Journal & Perioical	7392.00
32	GST Exps.	2390.00	32	Reading Fee	36940.00
33	Cet Field Test Exps.	6075.00	33	Deficit	392775.86
34	Electrical Exps.	10279.00			
35	Institutional Research Grant	30000.00			
36	Faculty Development Programme	15000.00			
37	Security Guard	157358.00			
38	TDS Fine	65.00			
39	NAAC/NCTE Fee & Exps.	5000.00			
40	Sports Exps.	30000.00			
41	Depreciation	922208.00			
		23866470.41			23866470.41

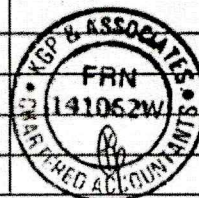

PRINCIPAL
 K.C.E.Society's
 College of Education and
 Physical Education, Jalgaon

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

KAPIL GIRDHAR PATIL
 No. M.N. 155950

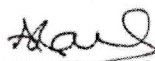
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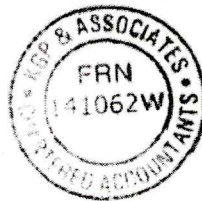
Income and Expenditure For 01.04.2021 to 31.03.2022


	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


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