

641

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:- kapilpatil@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	Disater 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 & Councelling 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

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)

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	Facility 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 Expenses	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	Spical 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

Handwritten Signature
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

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

Maul
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

Patil
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

Sl. 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	24699.33	41.00	24740.33	393.00
2	Library Books	10	800089.87	39745.00	839834.87	293336.00	0.00	39745.00	233071.00	596763.87	23308.00	620071.87	209763.00
3	Furniture	10	572395.17		572395.17	106432.00	0.00		106432.00	463973.17	10643.00	474616.17	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	12349.00	0.00		12349.00	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. I. 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	106376.00	0.00	586283.00	732609.00	493285.00	73261.00	566546.00	659348.00
11	U.G.C. XI Plan Computer	30	362158.00		362158.00	8246.00	0.00		8246.00	353922.00	2471.00	356393.00	5765.00
12	Furniture & Fixture	10	1836010.00		1836010.00	704696.00	0.00	394512.00	909208.00	1131314.00	90921.00	1222235.00	818287.00
13	U.G.C. Equipments	10	4175961.00		4175961.00	2140974.00	0.00		2140974.00	2024987.00	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	309554.00	195646.00
16	Sport Equipment	10	13188.00		13188.00	5109.00	0.00	11990.00	125099.00	8079.00	12510.00	20589.00	112589.00
	Total		13398585.08	1323322.00	14721907.08	4170983.00	0.00	1323322.00	5794305.00	8927602.08	640951.00	9568553.08	5153354.00

Buildings

1	U.G.C. B.E.D. Building Extra Bldg	2	4956246.00		4956246.00	3787040.00	0.00		3787040.00	1169306.00	75741.00	1244917.00	3711299.00
2	U.G.C. Ladies Hostel Bldg	2	9029968.00		9029968.00	6947397.00	0.00		6947397.00	2075571.00	138948.00	2114519.00	6808449.00
3	11th Plan Auditorium & Court	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	8240105.00	0.00		8240105.00	807433.00	164602.00	972025.00	8065503.00
	Total		24863175.00	0.00	24863175.00	20527189.00	0.00	0.00	20527189.00	4335986.00	410544.00	4746530.00	20116645.00

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PRINCIPAL

K.C.E. Society's

College of Education and

Physical Education, Jalgaon



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 2020 TO 31 March 2021

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 2020 TO 31 March 2021 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: 25/08/2021



FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Kapil

CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 21165950AAAAJN2881

K.C.E.Society's College of Education & Phy. Edu., Jalgaon (Consolidated)
Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	437.00
Endowment Fund	300000.00	Library Books	203326.00
Corpus Development Fund	2200000.00	Furniture	106422.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	452634.00
UGC X, XI, XII Plan Grants	7276769.00	Teaching Aids	17580.00
UGC Building Grant	1572201.00	U.G.C. Books	285053.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	142.00
CTE Grant	925000.00	Psy. Educational Dead Stock	541.00
UGC Sports (Infra) Equipment Grant	500000.00	C.T.E.Equipments	127206.00
UGC IQAC Grant	300000.00	Generator	146326.00
Library Deposit	414241.00	U.G.C. XI Plan Computer	8236.00
KCE Society	33292059.42	Furniture & Fixture	704696.00
NMU Exam	84653.00	U.G.C. Equipments	2140974.00
Govt. Empl. Credit Society	158895.00	Duplicator Machine	54916.00
IGNOU	6232.50	11th Plan UGC Sport Equipment Grant	217385.00
NMU 181 Course Fee	47505.00	Sports Equipments	5109.00
TDS A/C	475.00	U.G.C. B.ED. Building Extn Bldg	3787040.00
YCMOU University	3056338.64	UGC Ladies Hostel bldg	6947397.00
Scholarship A/C	53759.00	11 th Plan Auditorium & Coun. Room	1562647.00
YCMOU Department	2160402.50	Basket Ball Court	8230105.00
B.Ed. Granted Department	3301518.02	Telephone Deposit	2400.00
M.Ed. Department	561605.50	M.J.College	382961.00
Dr. Kalam Skill Devp. Centre	1520.00	NSS A/C	21992.88
MPED Department	1208793.00	Scholarship Department	5272.40
B.Ed. Grant Scholarship Deptt.	841564.25	Fixed Deposit	720000.00
Scholarship B.Ed. College A/C	113530.50	Aerobics & Fitness	18560.00
Exam Fee 50 Paise	5570.70	B.Ed. Non Grant Department	4313403.62
Scholarship B.P.Ed. A/C	95425.00	B.P.Ed. Department	2918915.40
Eklvya B.P.Ed. Deptt A/C	11987.40	D.Ed. Department	29954.00
B.Ed. College Scholarship Deptt.	1378.00	B.Ed. Schol. Deptt. B.P.Ed. Schl. Deptt.	1378.00
		M.F.Ed. Scholarship Deptt. A/C	6715.00
		Bank Balance	9565807.04
		Cash Balance	58037.60
		Deficit	22056990.99
		As per Last Year B/S - 21664215.13	
		Add Current Year - 392775.86	
	65100559.93		65100559.93


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

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

Statement of Receipts & Payments

From 01.04.2020 To 31.03.2021

Sr.No.	Particulars	Debit	Credit
1	Opening Cash Balance	0.00	176481.60
2	Tuition Fee	30000.00	3539809.55
3	Admission Fee	0.00	55496.00
4	Registration Fee	0.00	41775.00
5	Library Fee	0.00	307144.00
6	Medical Fee	0.00	13925.00
7	Gymkhana Fee	0.00	308570.00
8	Tutorial Exam Fee	0.00	55700.00
9	Disater Management Fee	0.00	5570.00
10	Magazine Fee	0.00	22280.00
11	Laboratory Fee	0.00	276870.00
12	College & NMU Development Fee	0.00	50130.00
13	Student Activities Fee	0.00	610289.00
14	Poor Student & Fund	0.00	41775.00
15	Library Deposit	0.00	38500.00
16	Ashwamedh Fee	0.00	16710.00
17	Computerization Fee	0.00	11140.00
18	Eligibility Fee	0.00	38800.00
19	Student Group Insurance	0.00	13925.00
20	Gathering Fee	0.00	33420.00
21	Identity Card	0.00	22280.00
22	Alumni Association Fee	0.00	8025.00
23	Personality Deve. & Career Guidance Fee	0.00	13925.00
24	Material & Seminar Fee	0.00	321330.00
25	Computer Fee	0.00	277676.00
26	E-Suvidha Fee	0.00	27850.00
27	Special Facilities Fee	0.00	117292.00
28	Sports Fee	0.00	308781.00
29	Affiliation Fee	160000.00	0.00
30	Reading Fee	0.00	36940.00
31	Fees	2526479.00	2526479.00
32	Granted Fee	590984.00	590984.00
33	Granted Fee Last Year	89751.30	89751.30
34	Non Granted B.Ed. Fee Last Year	259566.00	259566.00
35	Non Granted B.Ed. Fee	1417408.00	1417408.00
36	M.Ed. Fee	360360.00	360360.00
37	M.Ed. Fee Last Year	91771.00	91771.00
38	TC / Migration Fee	0.00	16010.00
39	Other Financial Resources	0.00	3600.00
40	Teaching Staff Basic Pay	14164747.00	0.00
41	Teaching Staff D.A.	3587453.00	0.00
42	Teaching Staff Grade Pay	315000.00	0.00



Sr.No.	Particulars	Debit	Credit
88	Institutionl Research Grant	30000.00	0.00
89	Faculty Development Programme	15000.00	0.00
90	GST Exps.	2390.00	0.00
91	Security Guard	157358.00	0.00
92	Cet Field Test Exps.	6075.00	0.00
93	Internet Exps.	61013.00	0.00
94	Interest on FD	0.00	189154.00
95	Alumni Membership Fee	0.00	59926.00
96	Depreciation	922208.00	0.00
97	Nmu Exam	0.00	44058.00
98	Annasaheb G.D. Bendale Scholarship	8000.00	8000.00
99	Employers Contribution to PF	320958.00	0.00
100	NMU Grant Exps.	2950.00	0.00
101	Guest Lecturer Exps.	2600.00	0.00
102	NMU Exam Exps.	750.00	0.00
103	Employees PF Contribution	289337.00	289337.00
104	Special Facilities Exps.	94260.00	0.00
105	Fixed Deposit	5936000.00	5936000.00
106	YCMOU B.Ed.	257930.12	1243504.00
107	YCMOU DSM	54255.12	162783.00
108	YCMOU M.A. Education	207774.12	294621.00
109	IGNOU	70.80	173.00
110	NMU 181 Course Fee	73500.00	0.00
111	BOM CA 20072501389	0.00	842.52
112	BOM CA 20072501403	15551136.00	15517506.40
113	BOM CA 60056848663	142501.00	109630.12
114	BOM SB 60056856243	173.00	70.80
115	BOM CA 60058133583	788004.00	1810.12
116	BOM CA 60081304199	133522.00	97748.12
117	BOM CA 60289615928	4927722.01	3760863.30
118	BOM CA 60347763325	3996520.09	3432151.60
119	JPCB CA 54	5363184.23	4815028.00
120	JPCB CA 04	0.00	9242.00
121	BOM CA 60289614902	3308712.00	2453700.95
122	BOM CA 60289616024	2067030.51	1853081.86
123	BOM CA 60289615666	1056043.76	1033429.46
124	Grant Department (B.Ed.)	813954.08	1134863.00
125	M.Ed. Department	996791.92	1029613.00
126	Non Grant Department (B.Ed.)	2339830.00	1598242.00
127	YCMOU Department	343260.00	663640.00
128	B.P.Ed. Department	414088.50	374837.50
129	M.P.Ed. Department	289245.75	395974.75
130	Scholarship A/C	1930696.75	2247587.00
131	D.Ed. Department	73489.40	0.00
132	Scholarship Department	0.00	566.40



Sr.No.	Particulars	Debit	Credit
178	Exam Fee 50 Paise	0.00	5570.70
179	Library Deposit 14-15	8000.00	0.00
180	Last Year Fees	236252.00	236252.00
181	BOM B.P.Ed. Scholarship	102075.40	0.00
182	M.P.Ed. Scholarship Deptt. A/C	6715.00	0.00
183	Scholarship B.P.Ed. A/C	0.00	95425.00
184	Eklyva B.P.Ed. Deptt. A/C	0.00	11987.40
185	B.Ed. College Scholarship Deptt.	0.00	1378.00
186	Closing Cash Balance	58037.60	0.00
		91584129.59	91584129.59

As per our report of even date

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




For KGP & Associates
 Chartered Accountants

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

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	2663652.00	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 Repaiar & 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 Expenses	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	Spical Facilities Fee	152812.00
22	Miscellaneous 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

GIRDHAR PATIL
 M.N.155950

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

Statement showing the Depreciation on the college Assets for the year ended 31/03/2021

Sr. No.	Particulars	Rate of Dep.	Original Cost	Additions in 2020-21	Total	Opening Balances as on 01.04.2020	Amount Recd.	Additions in 2020-21	Total	Dep. Upto 2019-20	Transfer / Sales	Dep. In 2020-21	Total Dep.	Net Balance As on 31/03/2021
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	486.00	0.00		486.00	24650.23		49.00	24699.23	437.00
2	Library Books	10	684000.87	116089.00	800089.87	1518660.00	0.00	74059.00	225919.00	532140.87	42030	22593.00	596763.87	203326.00
3	Furniture	10	572395.17		572395.17	118246.00	0.00		118246.00	454149.17		11824.00	465973.17	106422.00
4	Office Equipment & Dead Stock	10	1333433.20	89143.00	1422576.20	419870.00	0.00	69448.00	489318.00	913563.20	19695.00	48933.00	982191.20	440385.00
4	Office Equipment & Dead Stock	30	0.00	17499.00	17499.00	0.00	0.00	17499.00	17499.00	0.00		5250.00	5250.00	12249.00
5	Teaching Aids	10	159653.19		159653.19	19533.00	0.00		19533.00	140120.19		1953.00	142073.19	17580.00
6	UGC Books	10	1753597.82		1753597.82	316726.00	0.00		316726.00	1436871.82		31673.00	1468544.82	285053.00
7	Phy. Educational Equipments	10	4407.60		4407.60	158.00	0.00		158.00	4249.60		16.00	4265.60	142.00
8	Psy. Educational Dead Stock	10	8785.00		8785.00	601.00	0.00		601.00	8184.00		60.00	8244.00	541.00
9	C.T.E. Equipments	10	927517.00		927517.00	141340.00	0.00		141340.00	786177.00		14134.00	800311.00	127206.00
10	Generator	10	639611.00		639611.00	162585.00	0.00		162585.00	477026.00		16259.00	493285.00	146326.00
11	U.G.C. XI Plan Computer	30	362158.00		362158.00	11766.00	0.00		11766.00	350392.00		3530.00	353922.00	8236.00
12	Furniture & Fixture	10	1836010.00		1836010.00	782996.00	0.00		782996.00	1053014.00		78300.00	1131314.00	704696.00
13	UGC Equipments	10	4175961.00		4175961.00	2378861.00	0.00		2378861.00	1797100.00		237887.00	2034987.00	2140974.00
14	Duplicator Machine	10	175000.00		175000.00	61018.00	0.00		61018.00	115982.00		6102.00	120084.00	54916.00
15	11th Plan UGC Sport Equip.	10	505000.00		505000.00	241539.00	0.00		241539.00	263446.00		24154.00	287615.00	217385.00
16	Sport Equipment	10	13188.00		13188.00	5677.00	0.00		5677.00	7511.00		568.00	8079.00	5109.00
	Total		13175854.08	222731.00	13398585.08	4813262.00	0.00	161006.00	4974268.00	8362592.08	61725.00	503285.00	8927602.08	4470983.00

Buildings

1	U.G.C. B.E.D. Building Extn Bldg	2	4956246.00		4956246.00	3864327.00	0.00	0.00	3864327.00	1091919.00		77287.00	1169206.00	3787040.00
2	UGC Ladies Hostel bldg	2	9022968.00		9022968.00	7089181.00	0.00	0.00	7089181.00	1933787.00		141784.00	2075571.00	6947397.00
3	11th Plan Auditorium & Coun. Room	2	1846433.00		1846433.00	1594538.00	0.00	0.00	1594538.00	251895.00		31891.00	283786.00	1562647.00
4	Basket Ball Court	2	8960851.00	76677.00	9037528.00	8321389.00	0.00	76677.00	8398066.00	639462.00		167961.00	807423.00	8230105.00
	Total		24786498.00	76677.00	24863175.00	20869435.00	0.00	76677.00	20946112.00	3917063.00	0.00	418923.00	4335986.00	20527189.00



Handwritten Signature

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

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

Trial Balance as on 31.03.2021

Sr.No.	Particulars	Debit	Credit
1	Tuition Fee	0.00	3509809.55
2	Admission Fee	0.00	55496.00
3	Registration Fee	0.00	41775.00
4	Library Fee	0.00	307144.00
5	Medical Fee	0.00	13925.00
6	Gymkhana Fee	0.00	308570.00
7	Tutorial Exam Fee	0.00	55700.00
8	Magazine Fee	0.00	22280.00
9	Laboratory Fee	0.00	276870.00
10	College & NMU Development Fee	0.00	50130.00
11	Student Activities Fee	0.00	574769.00
12	Poor Student & Fund	0.00	41775.00
13	Library Deposit	0.00	414241.00
14	Ashwamedh Fee	0.00	16710.00
15	Computerization Fee	0.00	11140.00
16	Identity Card	0.00	22280.00
17	Alumni Association Fee	0.00	8025.00
18	Personality Deve. & Career Guidance Fee	0.00	13925.00
19	Computer Fee	0.00	277676.00
20	Material & Seminar Fee	0.00	321330.00
21	Special Facilities Fee	0.00	152812.00
22	Sports Fee	0.00	308781.00
23	Gathering Fee	0.00	33420.00
24	Eligibility Fee	0.00	38800.00
25	Disater Management Fee	0.00	5570.00
26	E-Suvidha Fee	0.00	27850.00
27	Student Group Insurance	0.00	13925.00
28	NMU 181 Course Fee	0.00	47505.00
29	Aerobics & Fitness Fee	18560.00	0.00
30	Other Financial Resources	0.00	3600.00
31	Affiliation Fee	160000.00	0.00
32	Reading Fee	0.00	36940.00
33	TC / Migration Fee	0.00	16010.00
34	Teaching Staff Basic Pay	14164747.00	0.00
35	Teaching Staff D.A.	3587453.00	0.00
36	Teaching Staff Grade Pay	315000.00	0.00
37	Teaching Staff HRA	670021.00	0.00
38	Teaching Staff T.A.	634692.00	0.00
39	Principal Speical Allowance	40800.00	0.00
40	Non Teaching Staff Basic Pay	741538.00	0.00
41	Non Teaching Staff D.A.	646104.00	0.00



Sr.No.	Particulars	Debit	Credit
86	BOM CA 60289615666	230786.06	0.00
87	BOM CA 60289616024	475976.29	0.00
88	BOM CA 60289614902	975936.85	0.00
89	BOM CA 60289615928	1491444.76	0.00
90	BOM CA 60058133583	795589.88	0.00
91	BOM CA 60081304199	51355.88	0.00
92	BOM CA 60056848663	43245.88	0.00
93	BOM SB 60056856243	6233.00	0.00
94	JPCB CA 54	4054650.83	0.00
95	NMU Exam	0.00	84653.00
96	NSS A/C	21992.88	0.00
97	Dr.Kalam Skill Devel. Centre	0.00	1520.00
98	Scholarship A/C	0.00	493273.25
99	Govt. EmPLY. Credit Society	0.00	158895.00
100	Khandesh College Educ. Society	0.00	33292059.42
101	M.J. College	382961.00	0.00
102	Fixed Deposit	720000.00	0.00
103	Laboratory Equipments	11603.00	0.00
104	Sports Equipments	5109.00	0.00
105	Computer Equipment	7674.00	0.00
106	Science Appartus	437.00	0.00
107	Library Book	203326.00	0.00
108	Furniture	106422.00	0.00
109	Office Equipment & Dead Stock	441031.00	0.00
110	Teaching Aids	17580.00	0.00
111	U.G.C. Books Equip. Upto X Plan	86798.00	0.00
112	Phy. Educational Equipments	142.00	0.00
113	Psy. Educational Dead Stock	541.00	0.00
114	C.T.E. Equipments	127206.00	0.00
115	Genrator	146326.00	0.00
116	U.G.C. XI Plan Computer	562.00	0.00
117	Furniture & Fixture	704696.00	0.00
118	U.G.C. Grant XI Plan Equipments	3005.00	0.00
119	U.G.C. Books Up to XI Plan	53763.00	0.00
120	U.G.C. XI Plan Merger Scheme	102735.00	0.00
121	Duplicator Machine	54916.00	0.00
122	U.G.C. B.Ed. Building Extn. Bldg.	3787040.00	0.00
123	U.G.C. Ladies Hostel Bldg.	6947397.00	0.00
124	11th Plan Auditorium & Councelling Room	1562647.00	0.00
125	Basket Ball Court	8230105.00	0.00
126	11th Plan UGC Sport Equipment Grant	217385.00	0.00
127	11th Plan UGC Additional Assist. Grant	1035922.00	0.00
128	12th Plan UGC Equipment Grant	726302.00	0.00
129	12th Plan UGC Book	132814.00	0.00
130	Telephone Deposit	2400.00	0.00




Sr.No.	Particulars	Debit	Credit
176	Eklvya B.P.Ed. Deptt. A/C	0.00	11987.40
177	B.Ed. College Scholarship Deptt.	0.00	1378.00
178	Closing Cash Balance	58037.60	0.00
		89013768.73	89013768.73

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

SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Proprietor : CA. Virendra D. Firake, B.Com., C.S., F.C.A., DISA (M.No...135653)

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

Tele: 0257-2223543; Mob: 9823796232

FRN... 136205W

Email:- virendraphirake@hotmail.com

K. C. E. Society's
COLLEGE OF EDUCATION & PHYSICAL EDUCATION, JALGAON
CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2019 TO 31 March 2020

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 2019 TO 31 March 2020 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 SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



PLACE: JALGAON
DATE: 22/09/2020

Virendra D. Firake

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

UDIN : 20135653AAAALA9331

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

Statement of Receipts & Payments

From 01.04.2019 To 31.03.2020

Sr.No	Particulars	Debit	Credit
1	Opening Cash Balance		99475.00
2	Tuition Fee	5264.00	5393735.50
3	Admission Fee	0.00	35975.00
4	Registration Fee	0.00	26925.00
5	Library Fee	0.00	232755.00
6	Medical Fee	770.00	8150.00
7	Gymkhana Fee	16236.00	251850.00
8	Tutorial Exam Fee	0.00	90373.50
9	Disater Management Fee	3700.00	4000.00
10	Magazine Fee	0.00	14400.00
11	Laboratory Fee	0.00	240350.00
12	College & NMU Development Fee	7820.00	32430.00
13	Student Activities Fee	7820.00	620679.75
14	Poor Student & Fund	5970.00	29100.00
15	Library Deposit	0.00	31200.00
16	Ashwamedh Fee	9730.00	14204.00
17	Computerization Fee	3700.00	7225.00
18	Eligibility Fee	22400.00	25700.00
19	Student Group Insurance	7400.00	8000.00
20	Gathering Fee	1350.00	22145.00
21	Identity Card	0.00	14515.00
22	Alumni Association Fee	0.00	3125.00
23	Personality Deve. & Career Guidance Fee	0.00	9165.00
24	Material & Seminar Fee	0.00	371715.00
25	Computer Fee	7014.00	320733.50
26	E-Suvidha Fee	18400.00	19900.00
27	Aerobics & Fitness Course Fee	193300.00	1000.00
28	Ladies Hostel Fee	0.00	312500.00
29	National Seminar Fee	0.00	20600.00
30	NMU Exam Fee	114732.00	212302.00
31	Inter College Sports Comp. Fee	25515.00	0.00
32	Special Facilities Fee	87820.00	265140.00
33	Sports Fee	0.00	765235.50
34	Affiliation Fee	552231.13	0.00
35	Reading Fee	0.00	31320.00
36	Fees	2865845.00	2865845.00
37	Granted Fee	1702123.00	1702123.00
38	Granted Fee 2014-15	307262.00	307262.00
39	Non Granted B.Ed. Fee 2014-15	320647.00	320647.00
40	Non Granted B.Ed. Fee	1362295.00	1362295.00
41	M.Ed. Fee	670259.00	670259.00

Sr.No	Particulars	Debit	Credit
42	M.Ed. Fee Last Year	32000.00	32000.00
43	TC / Migration Fee	0.00	30275.00
44	Other Financial Resources	0.00	4800.00
45	Teaching Staff Basic Pay	11443909.00	0.00
46	Teaching Staff D.A.	5643610.00	0.00
47	Teaching Staff Grade Pay	824000.00	0.00
48	Teaching Staff HRA	944892.00	0.00
49	Teaching Staff T.A.	203650.00	0.00
50	Principal Special Allowance	24000.00	0.00
51	License Fee of Principal	16800.00	0.00
52	Non Teaching Staff Basic Pay	778571.00	0.00
53	Non Teaching Staff D.A.	871595.00	0.00
54	Non Teaching Staff Grade Pay	129465.00	0.00
55	Non Teaching Staff HRA	59935.00	0.00
56	Non Teaching Staff T.A.	34482.00	0.00
57	Salary Grant	0.00	13650809.00
58	GPF	1873000.00	1873000.00
59	DCPS	49620.00	49620.00
60	Govt. Empl. Credit Society	664360.00	668110.00
61	M.T.E. Credit Society	1263983.00	1263983.00
62	Income Tax	2048900.00	2048900.00
63	LIC	401530.00	401530.00
64	TDS A/C	104209.00	104209.00
65	Accident Insurance	0.00	3540.00
66	Professional Tax	74950.00	74950.00
67	KCE Credit Society	597048.00	597048.00
68	Repair & Maintanance Exp	92516.00	0.00
69	Build, Main. & Repairs Con. to KCES	33440.00	0.00
70	Advertisement	55210.00	0.00
71	Printing & Stationary Expences	109992.00	0.00
72	Stationery Exp.	76198.00	15990.00
73	Postage & Telegram	1347.00	0.00
74	Telephone Expenses	31061.88	0.00
75	Journal & Periodical	13675.00	0.00
76	Electricity & Gas Exp	164140.00	0.00
77	Travelling Expenses	125356.25	0.00
78	Seminar & Conference Exps.	32050.00	14700.00
79	Reading Room & Binding Expenses	12674.00	0.00
80	MRP	0.00	26898.00
81	MRP Expenses	26898.00	0.00
82	Muncipal Tax	4716.00	0.00
83	Bank Charges	4868.30	0.00
84	Earn & Learn	8500.00	47820.00
85	Generator	0.00	18065.00

Sr.No	Particulars	Debit	Credit
86	Office Expenses	36372.00	0.00
87	Misc. Expenses	60875.00	3000.00
88	Gathering Expenses	36220.00	0.00
89	Gymkhana Exp.	13669.00	0.00
90	Auditor Fee	26196.00	0.00
91	Student Activities Expenses	226942.00	2000.00
92	Advance	139045.00	139045.00
93	Computer Expenses	40403.00	0.00
94	Cleaning Exps.	52983.00	0.00
95	Building Repair & Maintanance	136730.00	0.00
96	Electrical Exps.	53487.00	0.00
97	Institutionl Research Grant	10000.00	0.00
98	Faculty Development Programme	15000.00	0.00
99	Student Welfare Exps.	48000.00	48000.00
100	UGC Recurring Exps.	100000.00	0.00
101	Website Exps.	1930.00	0.00
102	CGST	1159.00	17.00
103	SGST	1159.00	17.00
104	College Development	0.00	66491.50
105	Legal Charges	10000.00	0.00
106	National Seminar Exps.	21000.00	0.00
107	Security Guard	114488.00	0.00
108	Cas Programme	10000.00	10000.00
109	Cet Field Test Exps.	21240.00	0.00
110	D.A. & Other Diff. Exps.	410134.00	410134.00
111	Internet Exps.	67703.00	0.00
112	Interest on FD	0.00	152743.00
113	Practical Exam Exps.	69944.00	16008.00
114	Workshop Exps.	30761.00	0.00
115	Alumni Membership Fee	0.00	5250.00
116	Ladies Hostel	312500.00	312500.00
117	Depreciation	964452.00	0.00
118	NMU Grant	0.00	39855.00
119	Nmu Exam	112200.00	112583.00
120	Annasaheb G.D. Bendale Scholarship ✓	8000.00	8000.00
121	Donation from Allumani	0.00	1100000.00
122	Earn & Learn Exps.	70680.00	0.00
123	Ladies Hostel Exps.	191250.00	0.00
124	Employers Contribution to PF	321553.00	0.00
125	NMU Grant Exps.	30003.00	0.00
126	Guest Lecturer Exps.	112500.00	0.00
127	NMU Exam Exps.	112068.00	0.00
128	Employees PF Contribution	290959.00	290959.00
129	Special Facilities Exps.	187090.00	0.00

Sr.No	Particulars	Debit	Credit
130	Fixed Deposit	2470000.00	2450000.00
131	YCMOU B.Ed.	525090.00	480399.00
132	YCMOU DSM	28193.00	73509.00
133	YCMOU M.A. Education	151565.00	234520.00
134	YCMOU Balsangopan	2399.00	0.00
135	IGNOU	311811.30	55846.00
136	NMU 181 Course Fee	60570.00	127820.00
137	BOM CA 20072501389	109100.00	147696.92
138	BOM CA 20072501403	13743323.00	13618538.80
139	BOM CA 60056848663	91140.00	137714.00
140	BOM SB 60056856243	55846.00	341141.80
141	BOM CA 60058133583	813300.00	810410.00
142	BOM CA 60081304199	215380.00	277145.00
143	BOM CA 60289615928	3739507.00	3569039.19
144	BOM CA 60347763325	2881083.00	2838924.85
145	JPCB CA 54	6840035.75	5970653.80
146	JPCB CA 04	0.00	182.00
147	BOM CA 60289614902	3420504.75	3501442.55
148	BOM CA 60289616024	3022982.00	2784042.80
149	BOM CA 60289615666	3354939.00	3170117.80
150	Grant Department (B.Ed.)	1210527.36	2581856.40
151	M.Ed. Department	571569.00	751838.50
152	Non Grant Department (B.Ed.)	3777290.40	2009657.36
153	YCMOU Department	259796.00	475830.50
154	B.P.Ed. Department	2012729.40	515299.00
155	M.P.Ed. Department	155170.00	575000.00
156	Scholarship A/C	5651439.50	5627443.50
157	D.Ed. Department	310103.00	387233.40
158	KCE B.Ed. College	360129.00	1437729.40
159	Scholarship Department	521642.00	521712.80
160	NSS A/C	25685.00	25803.00
161	Khandesh College Educ. Society	590034.00	5883153.00
162	Spark Design & Print Services	172309.00	237634.00
163	Computer Equipment	0.00	4699.00
164	Laboratory Equipment	0.00	1432.00
165	Sports Equipments	0.00	631.00
166	Science Appartus	0.00	54.00
167	Library Book	21036.00	16874.00
168	Furniture	0.00	13138.00
169	Office Equipment & Dead Stock	92341.00	45220.00
170	Teaching Aids	0.00	2170.00
171	U.G.C. Books Equip. Upto X Plan	0.00	10716.00
172	Phy. Educational Equipments	0.00	18.00
173	Psy. Educational Dead Stock	0.00	67.00

Sr.No	Particulars	Debit	Credit
174	C.T.E. Equipments	0.00	15705.00
175	U.G.C. XI Plan Computer	0.00	344.00
176	Furniture & Fixture	329061.00	87000.00
177	U.G.C. Grant XI Plan Equipments	0.00	371.00
178	U.G.C. Books Up to XI Plan	0.00	6637.00
179	U.G.C. XI Plan Merger Scheme	0.00	12683.00
180	Duplicator Machine	0.00	6780.00
181	U.G.C. B.Ed. Building Extn. Bldg.	0.00	78864.00
182	U.G.C. Ladies Hostel Bldg.	0.00	144677.00
183	11th Plan Auditorium & Councelling Room	0.00	32542.00
184	Basket Ball Court	3233364.00	169824.00
185	11th Plan UGC Sport Equipment Grant	0.00	26838.00
186	12th Plan UGC Equipment Grant	0.00	89667.00
187	12th Plan UGC Book	0.00	16397.00
188	11th Plan UGC Additional Assist. Grant	0.00	127892.00
189	13th Plan Equipment	0.00	33705.00
190	13th Plan UGC Book	0.00	1442.00
191	Closing Cash Balance	176481.60	
		102972925.62	102972925.62


 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.135653)

22 SEP 2020

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

Trial Balance as on 31.03.2020

Sr.No.	Particulars	Debit	Credit
1	Tuition Fee	0.00	5388471.50
2	Admission Fee	0.00	35975.00
3	Registration Fee	0.00	26925.00
4	Library Fee	0.00	232755.00
5	Medical Fee	0.00	7380.00
6	Gymkhana Fee	0.00	235614.00
7	Tutorial Exam Fee	0.00	90373.50
8	Magazine Fee	0.00	14400.00
9	Laboratory Fee	0.00	240350.00
10	Gathering Fee	0.00	12885.00
11	College & NMU Development Fee	0.00	24610.00
12	Student Activities Fee	0.00	612859.75
13	Poor Student & Fund	0.00	23130.00
14	Library Deposit	0.00	383741.00
15	Ashwamedh Fee	0.00	4474.00
16	Computerization Fee	0.00	3525.00
17	Identity Card	0.00	14515.00
18	Alumni Association Fee	0.00	6775.00
19	Personality Deve. & Career Guidance Fee	0.00	9165.00
20	Computer Fee	0.00	313719.50
21	Material & Seminar Fee	0.00	371715.00
22	Inter College Sports Comp. Fee	25515.00	0.00
23	Special Facilities Fee	0.00	177320.00
24	Sports Fee	0.00	765235.50
25	Gathering Fee	0.00	7910.00
26	Eligibility Fee		3300.00
27	Disater Management Fee		300.00
28	E-Suvidha Fee		1500.00
29	Student Group Insurance		600.00
30	NMU 181 Course Fee	0.00	121005.00
31	Aerobics & Fitness Fee	18560.00	0.00
32	Ladies Hostel Fee	0.00	312500.00
33	Other Financial Resources	0.00	4800.00
34	National Seminar Fee	0.00	20600.00
35	NMU Exam Fee	0.00	97570.00
36	Affiliation Fee	552231.13	0.00
37	Reading Fee	0.00	31320.00
38	TC / Migration Fee	0.00	30275.00
39	Teaching Staff Basic Pay	11443909.00	0.00
40	Teaching Staff D.A.	5643610.00	0.00
41	Teaching Staff Grade Pay	824000.00	0.00
42	Teaching Staff HRA	944892.00	0.00
43	Teaching Staff T.A.	203650.00	0.00
44	Principal Speical Allowance	24000.00	0.00
45	License Fee of Principal	16800.00	0.00
46	Non Teaching Staff Basic Pay	778571.00	0.00
47	Non Teaching Staff D.A.	871595.00	0.00
48	Non Teaching Staff Grade Pay	129465.00	0.00

Sr.No.	Particulars	Debit	Credit
49	Non Teaching Staff HRA	59935.00	0.00
50	Non Teaching Staff T.A.	34482.00	0.00
51	Salary Grant	0.00	13650809.00
52	Seminar & Conference Exp.	17350.00	0.00
53	MRP	0.00	26898.00
54	MRP Expenses	26898.00	0.00
55	Repair & Maintanance Exp	92516.00	0.00
56	Build. Main. & Repairs Con. to KCES	33440.00	0.00
57	Advertisement	55210.00	0.00
58	Printing & Stationary Expences	109992.00	0.00
59	Stationery Exp.	60208.00	0.00
60	Postage & Telegram	1347.00	0.00
61	Telephone Expenses	31061.88	0.00
62	Journal & Periodical	13675.00	0.00
63	Electricity & Gas Exp	164140.00	0.00
64	Travelling Expenses	125356.25	0.00
65	Reading Room & Binding Expenses	12674.00	0.00
66	Municipal Tax	4716.00	0.00
67	Bank Charges	4868.30	0.00
68	Computer Expenses	40403.00	0.00
69	Office Expenses	36372.00	0.00
70	Misc. Expenses	57875.00	0.00
71	Gathering Expenses	36220.00	0.00
72	Gymkhana Exp.	13669.00	0.00
73	Auditor Fee	26196.00	0.00
74	Student Activities Exp.	224942.00	0.00
75	Special Facilities Exps.	187090.00	0.00
76	NMU Exam Exps.	112068.00	0.00
77	Cleaning Exps.	52983.00	0.00
78	Internet Exps.	67703.00	0.00
79	Workshop Exps.	30761.00	0.00
80	Cet Field Test Exps.	21240.00	0.00
81	Practical Exam Exps.	53936.00	0.00
82	NMU Grant Exps.	30003.00	0.00
83	Ladies Hostel Exps.	191250.00	0.00
84	Employers Contribution to PF	321553.00	0.00
85	Guest Lecturer Exps.	112500.00	0.00
86	Building Repair & Maintanace	136730.00	0.00
87	Electrical Exps.	53487.00	0.00
88	UGC Recurring Exps.	100000.00	0.00
89	Website Exps.	1930.00	0.00
90	CGST	1142.00	0.00
91	SGST	1142.00	0.00
92	College Development	0.00	66491.50
93	Legal Charges	10000.00	0.00
94	National Seminar Exps.	21000.00	0.00
95	Security Guard	114488.00	0.00
96	Institutional Research Grant	10000.00	0.00
97	Faculty Development Programme	15000.00	0.00
98	Earn & Learn	0.00	47820.00
99	Earn & Learn Exps.	79180.00	0.00

Sr.No.	Particulars	Debit	Credit
100	Interest on FD	0.00	152743.00
101	Alumni Membership Fee	0.00	1600.00
102	Depreciation	964452.00	0.00
103	NMU Grant	0.00	39855.00
104	BOM CA 60347763325	42158.15	0.00
105	BOM CA 20072501389	6237.27	0.00
106	BOM CA 20072501403	173188.02	0.00
107	BOM CA 60289615666	208171.76	0.00
108	BOM CA 60289616024	262027.64	0.00
109	BOM CA 60289614902	120925.80	0.00
110	BOM CA 60289615928	324586.05	0.00
111	BOM CA 60058133583	9396.00	0.00
112	BOM CA 60081304199	15582.00	0.00
113	BOM CA 60056848663	10375.00	0.00
114	BOM SB 60056856243	6130.80	0.00
115	JPCB CA 54	3506494.60	0.00
116	JPCB CA 04	9242.00	0.00
117	NMU Exam	0.00	40595.00
118	NSS A/C	19573.00	0.00
119	Accident Insurance	0.00	3540.00
120	Spark	0.00	65325.00
121	Scholarship A/C	0.00	172624.00
122	Scholarship ZP	0.00	3759.00
123	Govt. Empl. Credit Society	0.00	3750.00
124	Khandesh College Educ. Society	0.00	30964740.42
125	M.J. College	382961.00	0.00
126	Donation From Alumni	0.00	1100000.00
127	Fixed Deposit	720000.00	0.00
128	Laboratory Equipments	12892.00	0.00
129	Sports Equipments	5677.00	0.00
130	Computer Equipment	10963.00	0.00
131	Science Appartus	486.00	0.00
132	Library Book	151860.00	0.00
133	Furniture	118246.00	0.00
134	Office Equipment & Dead Stock	406978.00	0.00
135	Teaching Aids	19533.00	0.00
136	U.G.C. Books Equip. Upto X Plan	96442.00	0.00
137	Phy. Educational Equipments	158.00	0.00
138	Psy. Educational Dead Stock	601.00	0.00
139	C.T.E. Equipments	141340.00	0.00
140	Genrator	162585.00	0.00
141	U.G.C. XI Plan Computer	803.00	0.00
142	Furniture & Fixture	782996.00	0.00
143	U.G.C. Grant XI Plan Equipments	3339.00	0.00
144	U.G.C. Books Up to XI Plan	59737.00	0.00
145	U.G.C. XI Plan Merg.r Scheme	114150.00	0.00
146	Duplicator Machine	61018.00	0.00
147	U.G.C. B.Ed. Building Extn. Bldg.	3864327.00	0.00
148	U.G.C. Ladies Hostel Bldg.	7089181.00	0.00
149	11th Plan Auditorium & Councelling Room	1594538.00	0.00
150	Basket Ball Court	8321389.00	0.00

Sr.No.	Particulars	Debit	Credit
151	11th Plan UGC Sport Equipment Grant	241539.00	0.00
152	11th Plan UGC Additional Assist. Grant	1151025.00	0.00
153	12th Plan UGC Equipment Grant	807002.00	0.00
154	12th Plan UGC Book	147571.00	0.00
155	Telephone Deposit	2400.00	0.00
156	Reserve Fund	0.00	200000.00
157	Endowment Fund	0.00	300000.00
158	Corpus Development Fund	0.00	2200000.00
159	Contingency Fund	0.00	409136.50
160	UGC Grant Upto Xth Plan	0.00	1201394.00
161	UGC Building Grant	0.00	872201.00
162	UGC Women Hostel Grant	0.00	6000000.00
163	UGC XIth Plan BookEquip.Grant (Coll.Dev.)	0.00	554176.00
164	CTE Grant	0.00	925000.00
165	UGC XIth College Devel. Build. Grant	0.00	500000.00
166	UGC Grant Build. 11th Merger Scheme	0.00	200000.00
167	UGC Grant 11th Plan Merger Scheme	0.00	1312258.00
168	UGC Sport (Infra) Equipment Grant	0.00	500000.00
169	UGC 12th Plan Merger Scheme	0.00	287500.00
170	11th Plan UGC Additional Assistance Grant	0.00	2138898.00
171	12 Plan UGC College Development Grant	0.00	1782543.00
172	UGC IQAC Grant	0.00	300000.00
173	YCMOU DSM	0.00	84755.00
174	IGNOU	0.00	6130.30
175	YCMOU M.A.Education	0.00	319527.00
176	YCMOU B.Ed.	0.00	1471108.00
177	13th Plan Equipment	303345.00	0.00
178	13th UGC Book	12976.00	0.00
179	D.Ed. Department	0.00	43535.40
180	Profit & Loss A/C	20441856.82	0.00
181	Scholarship Department	5838.80	0.00
182	Closing Cash Balance	176481.60	0.00
		77576305.87	77576305.87


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.135653)

22 SEP 2020

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.	170200.00	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	612859.75
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	177320.00
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 Allumni	110000.00
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	1222358.31
41	Electrical Exps.	53487.00			
42	Institutional Research Grant	10000.00			
43	Faculty Development Programme	15000.00			
44	UGC Recurring Exps.	100000.00			



	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			
		25431422.56			25431422.56


 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


 SARDARA D. FIRAKE
 Chartered Accountant (No. 135653)

22 SEP 2020

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

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	486.00
Endowment Fund	300000.00	Library Books	151860.00
Corpus Development Fund	2200000.00	Furniture	118246.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	419870.00
UGC X, XI, XII Plan Grants	7276769.00	Teaching Aids	19533.00
UGC Building Grant	1572201.00	U.G.C Books	316726.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	158.00
CTE Grant	925000.00	Psy. Educational Dead Stock	601.00
UGC Sports (Infra) Equipment Grant	500000.00	C.T.E Equipments	141340.00
UGC IQAC Grant	300000.00	Generator	162585.00
Library Deposit	383741.00	U.G.C. XI Plan Computer	11766.00
Scholarship ZP	3759.00	Furniture & Fixture	782996.00
KCE Society	30964740.42	U.G.C. Equipments	2378861.00
NMU Exam	40595.00	Duplicator Machine	61018.00
Govt. Empl. Credit Society	3750.00	11th Plan UGC Sport Equipment Grant	241539.00
IGNOU	6130.30	Sports Equipments	5677.00
NMU 181 Course Fee	121005.00	U.G.C. B.ED. Building Extn Bldg	3864327.00
YCMOU University	1895672.00	UGC Ladies Hostel bldg	7089181.00
Scholarship A/C	172624.00	11 th Plan Auditorium & Coun. Room	1594538.00
Accident Insurance	3540.00	Basket Ball Court	8321389.00
Spark	65325.00	Telephone Deposit	2400.00
KCE Ded	43535.40	M.J.College	382961.00
		NSS A/C	19573.00
		Scholarship Department	5838.80
		Fixed Deposit	720000.00
		Aerobics & Fitness	18560.00
		YCMOU University	20282.00
		Bank Balance	4694515.09
		Cash Balance	176481.60
		Deficit	21664215.13
		As per Last Year B/S - 20441856.82	
		Add Current Year - 1222358.31	
	53387523.62		53387523.62


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.135653)

22 SEP 2020

Sr. No.	Part
1	1 Science Appartus
2	2 Library Books
3	3 Furniture
4	4 Office Equipment
5	5 Teaching Aids
6	6 UGC Books
7	7 Phy. Educational
8	8 Psy. Educational I
9	9 C.T.E. Equipments
10	10 Generator
11	11 U.G.C. XI Plan C
12	12 Furniture & Fixtur
13	13 UGC Equipments
14	14 Duplicator Machin
15	15 11th Plan UGC S
16	16 Sport Equipment

Buil	Description
1	1 U.G.C. B.ED. Buil
2	2 UGC Ladies Hoste
3	3 11th Plan Auditori
4	4 Basket Ball Court

UDIN: 19135653AAAAEJ8998

SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Proprietor : CA. Virendra D. Firake, B.Com., C.S., F.C.A., DISA (M.No...135653)

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

FRN... 136205W

Tele: 0257-2223543; Mob: 9823796232

Email:- virendraphirake@hotmail.com

K. C. E. Society's
COLLEGE OF EDUCATION & PHYSICAL EDUCATION, JALGAON
CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2018 TO 31 March 2019

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 2018 TO 31 March 2019 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 SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



Virendra D. Firake
CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO.135653)

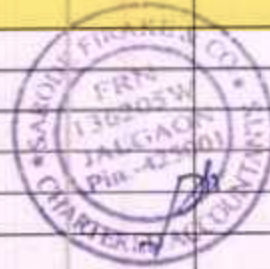
PLACE: JALGAON
DATE: 29/07/2019

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

Statement of Receipts & Payments

From 01.04.2018 To 31.03.2019

Sr.No.	Particulars	Debit	Credit
1	Opening Cash Balance	0.00	4894.00
2	Tuition Fee	12500.00	4270706.00
3	Admission Fee	0.00	35150.00
4	Registration Fee	0.00	22850.00
5	Library Fee	0.00	204375.00
6	Medical Fee	724.00	6050.00
7	Gymkhana Fee	7462.00	213400.00
8	Tutorial Exam Fee	0.00	29980.00
9	Disater Management Fee	2990.00	2990.00
10	Magazine Fee	0.00	11840.00
11	Laboratory Fee	0.00	210250.00
12	College & NMU Development Fee	6070.00	26820.00
13	Student Activities Fee	3807.00	591522.00
14	Poor Student & Fund	4630.00	22275.00
15	Library Deposit	700.00	19200.00
16	Ashwamedh Fee	6926.00	8940.00
17	Computerization Fee	2880.00	5960.00
18	Eligibility Fee	19150.00	19150.00
19	Student Group Insurance	2990.00	2990.00
20	Gathering Fee	0.00	17880.00
21	Identity Card	864.00	11920.00
22	Alumni Association Fee	0.00	7100.00
23	Personality Deve. & Career Guidance Fee	0.00	7175.00
24	Material & Seminar Fee	0.00	253815.00
25	Computer Fee	0.00	250674.00
26	E-Suvidha Fee	15250.00	15250.00
27	Aerobics & Fitness Course Fee	3000.00	14824.00
28	Ladies Hostel Fee	0.00	305000.00
29	National Seminar Fee	0.00	10000.00
30	NMU Exam Fee	285859.00	691401.00
31	Inter College Sports Comp. Fee	0.00	1650.00
32	Special Facilities Fee	0.00	306600.00
33	Sports Fee	32070.00	388793.00
34	Prorata Fee	0.00	1650.00
35	Affiliation Fee	523834.40	0.00
36	Fees	3619850.00	3619850.00
37	Granted Fee	1690326.00	1690326.00
38	Granted Fee 2014-15	1494785.00	1494785.00
39	Non Granted B.Ed. Fee 2014-15	994333.00	994333.00
40	Non Granted B.Ed. Fee	925935.00	925935.00
41	M.Ed. Fee	267734.00	267734.00
42	M.Ed. Fee Last Year	436014.00	436014.00
43	TC / Migration Fee	0.00	13195.00



Sr.No.	Particulars	Debit	Credit
91	Student Activities Expenses	120832.00	0.00
92	Advance	244470.40	244470.40
93	Computer Expenses	5212.00	0.00
94	Cleaning Exps.	94074.00	0.00
95	Cas Programme	31000.00	32000.00
96	Cet Field Test Exps.	29259.00	0.00
97	D.A. & Other Diff. Exps.	252587.00	252587.00
98	Internet Exps.	53433.00	0.00
99	Interest on FD	0.00	114669.00
100	Practical Exam Exps.	31975.00	0.00
101	Workshop Exps.	60000.00	0.00
102	Alumni Membership Fee	0.00	12200.00
103	G.P.Fund	240000.00	240000.00
104	Ladies Hostel	305000.00	305000.00
105	Depreciation	919439.00	0.00
106	NMU Grant	12180.00	22180.00
107	Nmu Exam	108466.00	109471.00
108	Annasaheb G.D. Bendale Scholarship	8000.00	8000.00
109	Donation from Allumani	1500000.00	1500000.00
110	Earn & Learn Exps.	33120.00	0.00
111	Ladies Hostel Exps.	183750.00	0.00
112	Employers Contribution to PF	295470.00	0.00
113	NMU Grant Exps.	20313.00	0.00
114	Guest Lecturer Exps.	230000.00	0.00
115	NMU Exam Exps.	302766.00	0.00
116	Employees PF Contribution	269099.00	269099.00
117	PNS Shulk	44810.80	0.00
118	Special Facilities Exps.	1184294.00	0.00
119	Fixed Deposit	3540000.00	2840000.00
120	YCMOU B.Ed.	523828.00	940700.00
121	YCMOU DSM	39582.00	85000.00
122	YCMOU M.A. Education	269879.00	271880.00
123	IGNOU	325047.40	578240.00
124	181 Course Fee	15030.00	57025.00
125	BOM CA 20072501389	1455792.40	1601710.36
126	BOM CA 20072501403	9316576.00	10121488.40
127	BOM CA 60056848663	82440.00	34294.00
128	BOM SB 60056856243	578240.00	323836.40
129	BOM CA 60058133583	1179700.00	2073703.00
130	BOM CA 60081304199	184500.00	257350.00
131	BOM CA 60289615928	2585440.00	2474347.76
132	JPCB CA 54	13190335.00	11032520.25
133	BOM CA 60289614902	196620.00	307.40
134	BOM CA 60289616024	2178226.00	2236745.68
135	BOM CA 60289615666	1992936.00	1982032.56
136	Grant Department (B.Ed.)	4500.00	23075.20
137	M.Ed. Department	86075.20	349946.00

Sr.No.	Particulars	Debit	Credit
138	Non Grant Department (B.Ed.)	6239938.20	4575557.20
139	YCMOU Department	274505.00	1656440.00
140	B.P.Ed. Department	1179517.00	29727.00
141	M.P.Ed. Department	0.00	449790.00
142	Scholarship Department	0.00	196770.40
143	NSS A/C	13654.00	309.00
144	Khandesh College Educ. Society	3756016.00	8109184.00
145	Spark Design & Print Services	263978.00	206013.00
146	D.Ed. Department	33595.00	0.00
147	KCE B.Ed. College	24355.40	724355.40
148	Computer Equipment	0.00	6713.00
149	Laboratory Equipment	0.00	1592.00
150	Sports Equipments	0.00	701.00
151	Science Appartus	0.00	60.00
152	Library Book	660.00	16411.00
153	Furniture	0.00	14599.00
154	Office Equipment & Dead Stock	112999.00	39985.00
155	Teaching Aids	0.00	2412.00
156	U.G.C. Books Equip. Upto X Plan	0.00	11907.00
157	Phy. Educational Equipments	0.00	20.00
158	Psy. Educational Dead Stock	0.00	74.00
159	C.T.E. Equipments	0.00	17449.00
160	U.G.C. XI Plan Computer	0.00	492.00
161	Furniture & Fixture	0.00	60104.00
162	U.G.C. Grant XI Plan Equipments	0.00	412.00
163	U.G.C. Books Up to XI Plan	0.00	7375.00
164	U.G.C. XI Plan Merger Scheme	0.00	14093.00
165	Duplicator Machine	0.00	7533.00
166	U.G.C. B.Ed. Building Extn. Bldg.	0.00	80473.00
167	U.G.C. Ladies Hostel Bldg.	0.00	147630.00
168	11th Plan Auditorium & Councelling Room	0.00	33206.00
169	Basket Ball Court	130919.00	114967.00
170	11th Plan UGC Sport Equipment Grant	0.00	29820.00
171	12th Plan UGC Equipment Grant	0.00	99630.00
172	12th Plan UGC Book	1415.00	18219.00
173	11th Plan UGC Additional Assist. Grant	0.00	142102.00
174	12th Plan UGC College Development Grant	0.00	88015.00
175	13th Plan Equipment	374500.00	37450.00
176	13th Plan UGC Book	16020.00	1602.00
177	UGC Sport (Infra) Equipment Grant	0.00	100000.00
178	Closing Cash Balance	99475.00	0.00
		89465796.41	89465796.41

As per our report of even date

Kar
PRINCIPAL
K.C.E. Society's

College of Education and
Physical Education, Jalgaon

29 JUL 2019



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance as on 31.03.2019

Sr.No.	Particulars	Debit	Credit
1	Tuition Fee	0.00	4258206.00
2	Admission Fee	0.00	35150.00
3	Registration Fee	0.00	22850.00
4	Library Fee	0.00	204375.00
5	Medical Fee	0.00	5326.00
6	Gymkhana Fee	0.00	205938.00
7	Tutorial Exam Fee	0.00	29980.00
8	Magazine Fee	0.00	11840.00
9	Laboratory Fee	0.00	210250.00
10	Gathring Fee	0.00	17880.00
11	College & NMU Development Fee	0.00	20750.00
12	Student Activities Fee	0.00	587715.00
13	Poor Student & Fund	0.00	17645.00
14	Library Deposit	0.00	352541.00
15	Ashwamedh Fee	0.00	2014.00
16	Computerization Fee	0.00	3080.00
17	Identity Card	0.00	11056.00
18	Alumni Association Fee	0.00	7000.00
19	Personality Deve. & Career Guidance Fee	0.00	7175.00
20	Computer Fee	0.00	250674.00
21	Material & Seminar Fee	0.00	253815.00
22	Inter College Sports Comp. Fee	0.00	1650.00
23	Special Facilities Fee	0.00	306600.00
24	Sports Fee	0.00	356723.00
25	Prorata Fee	0.00	1650.00
26	181 Course Fee	0.00	53755.00
27	Aerobics & Fitness Fee	0.00	173740.00
28	Ladies Hostel Fee	0.00	305000.00
29	Other Financial Resources	0.00	18432.00
30	National Seminar Fee	0.00	10000.00
31	NMU Exam Fee	0.00	405542.00
32	Affiliation Fee	523834.40	0.00
33	PNS Shulk	44810.80	0.00
34	TC / Migration Fee	0.00	13195.00
35	Teaching Staff Basic Pay	5705544.00	0.00
36	Teaching Staff D.A.	7096752.00	0.00
37	Teaching Staff Grade Pay	1152000.00	0.00
38	Teaching Staff HRA	541192.00	0.00
39	Teaching Staff T.A.	190800.00	0.00
40	Principal Speical Allowance	24000.00	0.00
41	License Fee of Principal	16800.00	0.00



Sr.No.	Particulars	Debit	Credit
42	Non Teaching Staff Basic Pay	686076.00	0.00
43	Non Teaching Staff D.A.	875160.00	0.00
44	Non Teaching Staff Grade Pay	208120.00	0.00
45	Non Teaching Staff HRA	63866.00	0.00
46	Non Teaching Staff T.A.	37254.00	0.00
47	Salary Grant	0.00	9865989.00
48	Seminar & Conference Exp.	152091.00	0.00
49	MRP	0.00	5500.00
50	MRP Expenses	5500.00	0.00
51	Medical Reimbursement	0.00	28314.00
52	Repair & Maintanance Exp	179020.00	0.00
53	Build. Main. & Repairs Con. to KCES	33440.00	0.00
54	Advertisement	136536.00	0.00
55	Printing & Stationary Expences	75826.00	0.00
56	Stationery Exp.	49188.00	0.00
57	Postage & Telegram	1970.00	0.00
58	Telephone Expenses	28416.72	0.00
59	Journal & Periodical	18577.00	0.00
60	Electricity & Gas Exp	54010.00	0.00
61	Travelling Expenses	93521.00	0.00
62	Reading Room & Binding Expenses	10128.00	0.00
63	Municipal Tax	4687.00	0.00
64	Bank Charges	3909.49	0.00
65	Computer Expenses	5212.00	0.00
66	Office Expenses	34836.00	0.00
67	Misc. Expenses	78753.00	0.00
68	Gathering Expenses	32580.00	0.00
69	Gymkhana Exp.	23253.00	0.00
70	Auditor Fee	25724.00	0.00
71	Student Activities Exp.	120832.00	0.00
72	Special Facilities Exps.	1184294.00	0.00
73	NMU Exam Exps.	302766.00	0.00
74	Cleaning Exps.	94074.00	0.00
75	Internet Exps.	53433.00	0.00
76	Cas Programme	0.00	1000.00
77	Workshop Exps.	60000.00	0.00
78	Cet Field Test Exps.	29259.00	0.00
79	Practical Exam Exps.	31975.00	0.00
80	NMU Grant Exps.	20313.00	0.00
81	Ladies Hostel Exps.	183750.00	0.00
82	Employers Contribution to PF	295470.00	0.00
83	Guest Lecturer Exps.	230000.00	0.00
84	Earn & Learn	0.00	18240.00
85	Earn & Learn Exps.	33120.00	0.00

Sr.No.	Particulars	Debit	Credit
86	Interest on FD	0.00	114669.00
87	Alumni Membership Fee	0.00	12300.00
88	Depreciation	919439.00	0.00
89	NMU Grant	0.00	10000.00
90	BOM CA 20072501389	44834.19	0.00
91	BOM CA 20072501403	48403.82	0.00
92	BOM CA 60289615666	23350.56	0.00
93	BOM CA 60289616024	23088.44	0.00
94	BOM CA 60289614902	201863.60	0.00
95	BOM CA 60289615928	154118.24	0.00
96	BOM CA 60058133583	6506.00	0.00
97	BOM CA 60081304199	77347.00	0.00
98	BOM CA 60056848663	56949.00	0.00
99	BOM SB 60056856243	291426.60	0.00
100	JPCB CA 54	2637112.65	0.00
101	JPCB CA 04	9424.00	0.00
102	NMU Exam	0.00	40212.00
103	NSS A/C	19691.00	0.00
104	Income Tax	0.00	0.00
105	Scholarship Department	0.00	190710.40
106	Scholarship ZP	0.00	3759.00
107	Khandesh College Educ. Society	0.00	25671621.42
108	M.J. College	382961.00	0.00
109	Fixed Deposit	700000.00	0.00
110	Profit & Loss A/C	16307267.41	0.00
111	Laboratory Equipments	14324.00	0.00
112	Sports Equipments	6308.00	0.00
113	Computer Equipment	15662.00	0.00
114	Science Appartus	540.00	0.00
115	Library Book	147698.00	0.00
116	Furniture	131384.00	0.00
117	Office Equipment & Dead Stock	359857.00	0.00
118	Teaching Aids	21703.00	0.00
119	U.G.C. Books Equip. Upto X Plan	107158.00	0.00
120	Phy. Educational Equipments	176.00	0.00
121	Psy. Educational Dead Stock	668.00	0.00
122	C.T.E. Equipments	157045.00	0.00
123	Genrator	180650.00	0.00
124	U.G.C. XI Plan Computer	1147.00	0.00
125	Furniture & Fixture	540935.00	0.00
126	U.G.C. Grant XI Plan Equipments	3710.00	0.00
127	U.G.C. Books Up to XI Plan	66374.00	0.00
128	U.G.C. XI Plan Merger Scheme	126833.00	0.00
129	Duplicator Machine	67798.00	0.00
130	U.G.C. B.Ed. Building Extn. Bldg.	3943191.00	0.00



Sr.No.	Particulars	Debit	Credit
131	U.G.C. Ladies Hostel Bldg.	7233858.00	0.00
132	11th Plan Auditorium & Councelling Room	1627080.00	0.00
133	Basket Ball Court	5257849.00	0.00
134	11th Plan UGC Sport Equipment Grant	268377.00	0.00
135	11th Plan UGC Additional Assist. Grant	1278917.00	0.00
136	12th Plan UGC Equipment Grant	896669.00	0.00
137	12th Plan UGC Book	163968.00	0.00
138	Telephone Deposit	2400.00	0.00
139	Reserve Fund	0.00	200000.00
140	Endowment Fund	0.00	300000.00
141	Corpus Development Fund	0.00	2200000.00
142	Contingency Fund	0.00	409136.50
143	UGC Grant Upto Xth Plan	0.00	1201394.00
144	UGC Building Grant	0.00	872201.00
145	UGC Women Hostel Grant	0.00	6000000.00
146	UGC XIth Plan BookEquip.Grant (Coll.Dev.)	0.00	554176.00
147	CTE Grant	0.00	925000.00
148	UGC XIth College Devel. Build. Grant	0.00	500000.00
149	UGC Grant Build. 11th Merger Scheme	0.00	200000.00
150	UGC Grant 11th Plan Merger Scheme	0.00	1312258.00
151	UGC Sport (Infra) Equipment Grant	0.00	500000.00
152	UGC 12th Plan Merger Scheme	0.00	287500.00
153	11th Plan UGC Additional Assistance Grant	0.00	2138898.00
154	12 Plan UGC College Development Grant	0.00	1782543.00
155	UGC IQAC Grant	0.00	300000.00
156	YCMOU DSM 18-19	0.00	59712.00
157	YCMOU DSM	20273.00	0.00
158	IGNOU	0.00	262095.60
159	YCMOU M.A.Education 18-20	0.00	102400.00
160	YCMOU M.A.Education	0.00	227832.00
161	YCMOU M.A.Education	93660.00	0.00
162	YCMOU Balsangopan	0.00	2399.00
163	YCMOU B.Ed. 18-20	0.00	793963.00
164	YCMOU B.Ed.	0.00	721836.00
165	13th Plan Equipment	337050.00	0.00
166	13th UGC Book	14418.00	0.00
167	D.Ed. Department	33595.00	0.00
168	Closing Cash Balance	99475.00	0.00
		65977205.92	65977205.92

As per our report of even date

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



For VIRENDRA B. J. PARIKHE & CO.
 CHARTERED ACCOUNTANTS

Phile
 CA VIRENDRA B. J. PARIKHE
 PROPRIETOR (M.No.153553)

29 JUL 2019

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



Sarode
SARODE VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

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

29 JUL 2019

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

Balance Sheet as on 31.03.2019

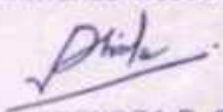
Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	540.00
Endowment Fund	300000.00	Library Books	147698.00
Corpus Development Fund	2200000.00	Furniture	131384.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	374181.00
UGC X, XI, XII Plan Grants	7276769.00	Teaching Aids	21703.00
UGC Building Grant	1572201.00	U.G.C. Books	351918.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	176.00
CTE Grant	925000.00	Psy. Educational Dead Stock	668.00
UGC Sports (Infra) Equipment Grant	500000.00	C.T.E.Equipments	157045.00
UGC IQAC Grant	300000.00	Generator	180650.00
Library Deposit	352541.00	U.G.C. XI Plan Computer	16809.00
Scholarship ZP	3759.00	Furniture & Fixture	540935.00
KCE Society	25671621.42	U.G.C. Equipments	2643179.00
NMU Exam	40212.00	Duplicator Machine	67798.00
Aerobics & Fitness	173740.00	11th Plan UGC Sport Equipment Grant	268377.00
IGNOU	262095.60	Sports Equipments	6308.00
NMU 181 Course	53755.00	U.G.C. B.ED. Building Extn Bldg	3943191.00
YCMOU University	1908142.00	UGC Ladies Hostel bldg	7233858.00
Scholarship A/C	190710.40	11 th Plan Auditorium & Coun. Room	1627080.00
		Basket Ball Court	5257849.00
		Telephone Deposit	2400.00
		M.J.College	382961.00
		NSS A/C	19691.00
		D.Ed. Department	33595.00
		Fixed Deposit	700000.00
		YCMOU University	113933.00
		Bank Balance	3574424.10
		Cash Balance	99475.00
		Deficit	20441856.82
		As per Last Year B/S - 16307267.41	}
		Add Current Year - 4134589.41	
	48339682.92		48339682.92


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


SARODRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

29 JUL 2019

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

Statement showing the Depreciation on the college Assets for the year ended 31/03/2019

Sr. No.	Particulars	Rate of Dep. %	Original Cost	Additions in 2018-19	Total	Opening Balances as on 01.04.2018	Amount Recd.	Additions in 2018-19	Total	Dep. Upto 2017-18	Dep. In 2018-19	Total Dep.	Net Balance As on 31/03/2019
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	600.00	0.00	0.00	600.00	24536.23	60.00	24596.23	540.00
2	Library Books	10	662304.87	660.00	662964.87	163449.00	0.00	660.00	164109.00	498855.87	16411.00	515266.87	147698.00
3	Furniture	10	572395.17		572395.17	145983.00	0.00	0.00	145983.00	426412.17	14599.00	441011.17	131384.00
4	Office Equipment & Dead Stock	10	1128093.20	112999.00	1241092.20	302759.00	0.00	112999.00	415758.00	825334.20	41577.00	866911.20	374181.00
5	Teaching Aids	10	159653.19		159653.19	24115.00	0.00	0.00	24115.00	135538.19	2412.00	137950.19	21703.00
6	UGC Books	10	1736162.82	17435.00	1753597.82	373586.00	0.00	17435.00	391021.00	1362576.8	39103.00	1401679.82	351918.00
7	Phy. Educational Equipments	10	4407.60		4407.60	196.00	0.00	0.00	196.00	4211.60	20.00	4231.60	176.00
8	Psy. Educational Dead Stock	10	8785.00		8785.00	742.00	0.00	0.00	742.00	8043.00	74.00	8117.00	668.00
9	C.T.E. Equipments	10	927517.00		927517.00	174494.00	0.00	0.00	174494.00	753023.00	17449.00	770472.00	157045.00
10	Generator	10	639611.00		639611.00	200722.00	0.00	0.00	200722.00	438889.00	20072.00	458961.00	180650.00
11	U.G.C. XI-Plan Computer	30	362158.00		362158.00	24014.00	0.00	0.00	24014.00	338144.00	7205.00	345349.00	16809.00
12	Furniture & Fixture	10	1506949.00		1506949.00	601039.00	0.00	0.00	601039.00	905910.00	60104.00	966014.00	540935.00
13	UGC Equipments	10	3801461.00	374500.00	4175961.00	2562366.00	0.00	374500.00	2936866.00	1239095.00	293687.00	1532782.00	2643179.00
14	Duplicator Machine	10	175000.00		175000.00	75331.00	0.00	0.00	75331.00	99669.00	7533.00	107202.00	67798.00
15	11th Plan UGC Sport Equip. Grant	10	505000.00		505000.00	298197.00	0.00	0.00	298197.00	206803.00	29820.00	236623.00	268377.00
16	Sport Equipments	10	13188.00		13188.00	7009.00	0.00	0.00	7009.00	6179.00	701.00	6880.00	6308.00
Total			12214634.08	505594.00	12733416.08	4947593.00	0.00	505594.00	5453187.00	7267041.08	550827.00	7824047.08	4909369.00
Buildings													
1	U.G.C. B.E.D. Building Extn Bldg	2	4956246.00		4956246.00	4023664.00	0.00	0.00	4023664.00	932582.00	80473.00	1013055.00	3943191.00
2	UGC Ladies Hostel bldg	2	9022968.00		9022968.00	7381488.00	0.00	0.00	7381488.00	1641480.00	147630.00	1789110.00	7233858.00
3	11th Plan Auditorium & Coun. Room	2	1846433.00		1846433.00	1660286.00	0.00	0.00	1660286.00	186147.00	33206.00	219353.00	1627080.00
4	Basket Ball Court	2	5604232.00		5604232.00	5241897.00	0.00	123255.00	5365152.00	362335.00	107303.00	469638.00	5257849.00
Total			21429879.00	123255.00	21553134.00	18307335.00	0.00	123255.00	18430590.00	3122544.00	368612.00	3491156.00	18061978.00



K.C.E.Society's College Of Education

Scholarship A/C

Statement of Receipts & Payments

From 01.04.2018 To 31.03.2019

Sr.No.	Particular	Debit	Credit
1	Bank of Baroda 127	2458574.00	2401065.00
2	Exam Fee 50 Paise	118.00	0.00
3	OBC Freeship 42	10375.00	10375.00
4	OBC Scholarship 231	231192.00	0.00
5	OBC Scholarship 270	136745.00	136745.00
6	OBC Scholarship 78	105138.00	334293.00
7	OBC Scholarship Offline 16-17 (68 Student)	1062863.00	1065784.00
8	SBC Freeship 230	1760.00	0.00
9	SBC Freeship 69	0.00	20750.00
10	SBC Freeship 92 Offline	9127.00	0.00
11	SBC Scholarship 243	5106.00	0.00
12	SBC Scholarship 46	51875.00	51875.00
13	SBC Scholarship 99 Offline	20125.00	0.00
14	SC Freeship 222	9433.00	0.00
15	SC Freeship Offline (2016-17)	17062.00	31125.00
16	SC Scholarship 23	48414.00	49630.00
17	SC Scholarship 257	58605.00	78140.00
18	SC Scholarship 267	22957.00	37732.00
19	SC Scholarship Offline 75	190020.00	190020.00
20	ST Scholarship 6121	91860.00	143685.00
21	ST Scholarship 7805	200459.00	209735.00
22	ST Scholarship 8107	32025.00	32025.00
23	VJNT Freeship 70	10375.00	0.00
24	VJNT Scholarship 225	279.00	0.00
25	VJNT Scholarship 227	9433.00	0.00
26	VJNT Scholarship 60	31125.00	50660.00
27	VJNT Scholarship 69	28594.00	0.00
28	ZP Scholarship 2017-18	16000.00	16000.00
Grand Total		4859639.00	4859639.00

As per our report of even date

For Sarode Firake & Co.
Chartered Accountants



Phirke

RENDRA D. FIRAKE
METOR (M.No.135653)

9 JUL 2019

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

✓ 2458574 -

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SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Proprietor : CA. Virendra D. Firake, B.Com., C.S., F.C.A., DISA (M.No...135653)

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

FRN... 136205W

Tele: 0257-2223543; Mob: 9823796232

Email:- virendraphirake@hotmail.com

K. C. E. Society's
COLLEGE OF EDUCATION & PHYSICAL EDUCATION, JALGAON
CONSOLIDATED AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2017 TO 31 March 2018

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 2017 TO 31 March 2018 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 SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



PLACE: JALGAON
DATE: 14/07/2018


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

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

Statement of Receipts & Payments

From 01.04.2017 To 31.03.2018

Sr.No.	Particulars	Debit	Credit
1	Opening Cash Balance	0.00	4747.00
2	Tuition Fee	7392.00	3253538.00
3	Admission Fee	0.00	18700.00
4	Registration Fee	0.00	14175.00
5	Library Fee	5120.00	139150.00
6	Medical Fee	476.00	4100.00
7	Gymkhana Fee	1476.00	135800.00
8	Tutorial Exam Fee	0.00	18700.00
9	Disater Management Fee	1900.00	1880.00
10	Magazine Fee	0.00	7520.00
11	Laboratory Fee	0.00	130325.00
12	College & NMU Development Fee	4000.00	17010.00
13	Student Activities Fee	1695.00	343798.00
14	Poor Student & Fund	3060.00	14175.00
15	Library Deposit	1900.00	12000.00
16	Ashwamedh Fee	4512.00	5640.00
17	Computerization Fee	1880.00	3760.00
18	Eligibility Fee	12000.00	12100.00
19	Student Group Insurance	1900.00	1890.00
20	Gathering Fee	0.00	11280.00
21	Identity Card	0.00	7520.00
22	Alumni Association Fee	0.00	3225.00
23	Personality Deve. & Career Guidance Fee	0.00	2775.00
24	Material & Seminar Fee	0.00	123725.00
25	Computer Fee	0.00	143850.00
26	E-Suvidha Fee	9500.00	9450.00
27	Aerobics & Fitness Course Fee	57636.00	231312.00
28	Ladies Hostel Fee	0.00	292500.00
29	National Seminar Fee	0.00	18700.00
30	NMU Exam Fee	204280.00	398198.00
31	Inter College Sports Comp. Fee	0.00	10625.00
32	Special Facilities Fee	0.00	137200.00
33	Sports Fee	0.00	29712.00
34	Affiliation Fee	430862.76	209400.00
35	Fees	2233695.00	2233695.00
36	Granted Fee	1160207.00	1160207.00
37	Granted Fee 2014-15	516981.00	516981.00
38	Non Granted B.Ed. Fee 2014-15	1015728.00	1015728.00
39	Non Granted B.Ed. Fee	453896.00	453896.00
40	M.Ed. Fee	242160.00	242160.00
41	M.Ed. Fee Last Year	413160.00	413160.00
42	TC / Migration Fee	0.00	6700.00
43	Other Financial Resources	0.00	17280.00
44	Teaching Staff Basic Pay	4560100.00	126800.00
45	Teaching Staff D.A.	6590616.00	85536.00
46	Teaching Staff Grade Pay	1217850.00	18000.00
	Carried Over	19153982.76	12058623.00



Sr.No.	Particulars	Debit	Credit
	Brought Forward	27901657.96	26457897.00
94	Student Activities Expenses	135601.00	0.00
95	Student Welfare Exps.	11500.00	11500.00
96	Advance	241535.00	241535.00
97	Computer Expenses	30143.00	0.00
98	Bank Interest	0.00	29982.00
99	Alumni Membership Fee	0.00	9369.00
100	G.P.Fund	873568.00	873568.00
101	Ladies Hostel	434200.00	575900.00
102	Depreciation	931754.00	0.00
103	NMU Grant	0.00	38763.00
104	Nmu Exam	114368.00	104813.00
105	NMU Fee	4120.00	3970.00
106	Annasaheb G.D. Bendale Scholarship	8000.00	8000.00
107	Building Repair & Maintanace	3300.00	0.00
108	Donation from Allumani	1500000.00	1500000.00
109	Earn & Learn Exps.	27720.00	0.00
110	Ladies Hostel Exps.	171250.00	0.00
111	Employers Contribution to PF	319615.00	13360.00
112	National Seminar Exps.	25486.00	0.00
113	NMU Grant Exps.	22235.00	0.00
114	Guest Lecturer Exps.	42500.00	0.00
115	NMU Exam Exps.	185086.00	0.00
116	Employees PF Contribution	296742.00	296742.00
117	Legal Exps.	2050.00	0.00
118	PNS Shulk	40000.00	0.00
119	Special Facilities Exps.	188131.00	0.00
120	GST Exps.	132.00	0.00
121	Interest on GST	4.00	
122	Fixed Deposit	2100000.00	2100000.00
123	YCMOU Balsangopan	2399.00	2399.00
124	YCMOU B.Ed.	1314336.00	1647545.00
125	YCMOU DSM	7979.00	4961.00
126	YCMOU M.A. Education	407149.00	431140.00
127	IGNOU	303914.00	270880.00
128	181 Course Fee	2250.00	63875.00
129	BOM CA 20072501389	2852248.00	3936312.20
130	BOM CA 20072501403	10983159.00	10259081.00
131	BOM CA 60056848663	8921.00	9039.00
132	BOM SB 60056856243	297889.00	329812.00
133	BOM CA 60058133583	2489306.00	2178800.00
134	BOM CA 60081304199	361188.00	396764.00
135	BOM CA 60289615928	1592300.00	1549274.00
136	JPCB CA 54	4809358.90	4465153.90
137	JPCB CA 04	841398.00	928988.00
138	BOM CA 60289614902	6000.00	449.00
139	BOM CA 60289616024	1927887.00	1846278.88
	Carried Over	63818379.86	60586150.98



Sr.No.	Particulars	Debit	Credit
	Brought Forward	63818379.86	60586150.98
140	BOM CA 60289615666	1226818.00	1214370.88
141	Grant Department	2675083.00	2629769.66
142	M.Ed. Department	236854.88	321499.00
143	Non Grant Department	1970688.78	1689305.00
144	YCMOU Department	1104099.00	1346152.00
145	B.P.Ed. Department	727270.00	494826.00
146	M.P.Ed. Department	494826.00	727270.00
147	Scholarship Department	125527.00	125064.00
148	NSS A/C	20413.00	12378.00
149	Khandesh College Educ. Society	1730000.00	4979576.00
150	Spark Design & Print Services	90000.00	147965.00
151	Computer Equipment	0.00	9590.00
152	Sports Equipments	0.00	779.00
153	Science Appartus	0.00	67.00
154	Library Book	5328.00	18162.00
155	Furniture	0.00	16220.00
156	Office Equipment & Dead Stock	9800.00	33639.00
157	Teaching Aids	0.00	2679.00
158	U.G.C. Books Equip. Upto X Plan	0.00	13230.00
159	Phy. Educational Equipments	0.00	22.00
160	Psy. Educational Dead Stock	0.00	82.00
161	C.T.E. Equipments	0.00	19388.00
162	U.G.C. XI Plan Computer	0.00	702.00
163	Furniture & Fixture	89583.00	66782.00
164	U.G.C. Grant XI Plan Equipments	0.00	458.00
165	U.G.C. Books Up to XI Plan	0.00	8194.00
166	U.G.C. XI Plan Merger Scheme	0.00	15659.00
167	Duplicator Machine	0.00	8370.00
168	U.G.C. B.Ed. Building Extn. Bldg.	0.00	82116.00
169	U.G.C. Ladies Hostel Bldg.	0.00	150643.00
170	11th Plan Auditorium & Councelling Room	0.00	33883.00
171	Basket Ball Court	0.00	106977.00
172	11th Plan UGC Sport Equipment Grant	0.00	33133.00
173	12th Plan UGC Equipment Grant	903150.00	110700.00
174	12th Plan UGC Book	89962.00	20086.00
175	11th Plan UGC Additional Assist. Grant	0.00	157891.00
176	11th Plan UGC Additional Assistance Grant	0.00	138898.00
177	Closing Cash Balance	4894.00	0.00
		75322676.52	75322676.52

As per our report of even date



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



For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

4 JUL 2018

Sr.No.	Particulars	Debit	Credit
	Brought Forward	47563113.92	37873786.42
140	11th Plan Auditorium & Councelling Room	1660286.00	0.00
141	Basket Ball Court	5241897.00	0.00
142	11th Plan UGC Sport Equipment Grant	298197.00	0.00
143	11th Plan UGC Additional Assist. Grant	1421019.00	0.00
144	12th Plan UGC Equipment Grant	996299.00	0.00
145	12th Plan UGC Book	180772.00	0.00
146	Telephone Deposit	2400.00	0.00
147	Reserve Fund	0.00	200000.00
148	Endowment Fund	0.00	300000.00
149	Corpus Development Fund	0.00	2200000.00
150	Contingency Fund	0.00	409136.50
151	UGC Grant Upto Xth Plan	0.00	1201394.00
152	UGC Building Grant	0.00	872201.00
153	UGC Women Hostel Grant	0.00	6000000.00
154	UGC XIth Plan BookEquip.Grant (Coll.Dev.)	0.00	554176.00
155	CTE Grant	0.00	925000.00
156	UGC XIth College Devel. Build. Grant	0.00	500000.00
157	UGC Grant Build. 11th Merger Scheme	0.00	200000.00
158	UGC Grant 11th Plan Merger Scheme	0.00	1312258.00
159	UGC Sport (Infra) Equipment Grant	0.00	400000.00
160	UGC 12th Plan Merger Scheme	0.00	287500.00
161	11th Plan UGC Additional Assistance Grant	0.00	2138898.00
162	12 Plan UGC College Development Grant	0.00	1694528.00
163	UGC IQAC Grant	0.00	300000.00
164	Closing Cash Balance	4894.00	0.00
		57368877.92	57368877.92



Handwritten Signature
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

Handwritten Signature: Phile
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No. 135653)

14 JUL 2018

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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 & Maintenance	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 Expenses	10706.00	Computerization Fee	1880.00
Municipal 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
Miscellaneous Expenses	132433.00	Int. College Sports Comp. Fee	10625.00
TDS on FD	6751.00	Special 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	305255.00	Alumni 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	As per our report of even date	18223613.96



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



For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

4 JUL 2018

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

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
Reserve Fund	200000.00	Science Appartus	600.00
Endowment Fund	300000.00	Library Books	163449.00
Corpus Development Fund	2200000.00	Furniture	145983.00
Contingency Fund	409136.50	Office Equipment & Dead Stock	302759.00
UGC X, XI, XII Plan Grants	7188754.00	Teaching Aids	24115.00
UGC Building Grant	1572201.00	U.C.C. Books	373586.00
UGC Women Hostel Grant	6000000.00	Phy. Educational Equipments	196.00
CTE Grant	925000.00	Psy. Educational Dead Stock	742.00
UGC Sports (Infra) Equipment Grant	400000.00	C.T.E.Equipments	174494.00
UGC IQAC Grant	300000.00	Generator	200722.00
Library Deposit	334041.00	U.C.C. XI Plan Computer	24014.00
Spark	57965.00	Furniture & Fixture	601039.00
Scholarship ZP	3759.00	U.C.C. Equipments	2562366.00
KCE Society	21318453.42	Duplicator Machine	75331.00
NMU Exam	39207.00	11th Plan UGC Sport Equipment Grant	298197.00
Aerobics & Fitness	173676.00	Sports Equipments	7009.50
YCMOU University	1329918.00	U.C.C. B.ED. Building Extn Bldg	4023664.00
IGNOU	8903.00	UGC Ladies Hostel bldg	7381488.00
		11th Plan Auditorium & Coun. Room	1660286.00
		Basket Ball Court	5241897.00
		Telephone Deposit	2400.00
		Accident Insurance	3540.00
		M.J.College	382961.00
		NSS A/C	20000.00
		Scholarship Department	6060.00
		Bank Balance	2771954.51
		Cash Balance	4894.00
		Deficit	16307267.41
		As per Last Year B/S - 12685538.45	}
		Ad. Current Year - 3621728.96	
	42761013.92		42761013.92



(Signature)
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

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

14 JUL 2018

K.C.E.Society's College Of Education
Scholarship A/C
Statement of Receipts & Payments
From 01.04.2017 To 31.03.2018

Sr. No.	Particular	Distributed to Student	Scholarship Received	Balance
1	Opening Balance		0	
2	Bank of Baroda 127	1333760.00	1091140.25	662976.25
3	OBC Scholarship 231	573742.00	804934.00	231192.00
4	SBC Freeship 230	7673.00	9433.00	1760.00
5	SBC Freeship 249	28880.00	28880.00	0.00
6	SBC Freeship 92 Offline	30128.00	39255.00	9127.00
7	SBC Scholarship 243	33964.00	39070.00	5106.00
8	SBC Scholarship Offline 99	141200.00	190205.00	49005.00
9	SC Freeship 222	18866.00	28299.00	9433.00
10	ST Freeship 2015-16	23780.00	23780.00	0.00
11	ST Scholarship 2015-16	103365.00		0.00
12	VJNT Freeship 70	20750.00	31125.00	10375.00
13	VJNT Scholarship 225	38122.00	38401.00	279.00
14	VJNT Scholarship 227		9433.00	9433.00
15	VJNT Scholarship 69	62351.00	90945.00	28594.00
16	ZP Scholarship	8000.00		0.00
17	Exam Fee 50 Paise	319.25		0.00
18	Scholarship Payable			308672.25
19	Closing Balance	0		
Total		2424900.25	2424900.25	



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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

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

14 JUL 2018

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Eklavya College of Phy. Edu. Scholarship Dept.
M J COLLEGE CAMPUS JALGAON
Receipt and Payment
For the Period 01-04-2017 To 31-03-2018

Sr. No.	Particulars	Debit	Credit
1	Opening Balance		0
2	BANK CHARGES	236	236
3	BOM CA 60048645936	751727	751264
4	EKLAVYA BPED A/C	118349	125527
5	EKLAVYA MPed Dept.	6715	0
6	N M U Exam Fee	12150	12150
7	N T SCHOLERSHIP A/C	89265	89265
8	OBC SCHOLERSHIP A/C	236325	236325
9	SBC SCHOLERSHIP A/C	87362	87362
10	S C FREESHIP A/C	9433	9433
11	S C SCHOLERSHIP A/C	118145	118145
12	S T SCHOLERSHIP A/C	71020	71020
13	STUDENTS WALFARE FEE	2500	2500
14	CLOSING BALANCE	0	
	Total	1503227	1503227

Trial Balance
As on 31-03-2018

Sr. No.	Particulars	Debit	Credit
1	BOM CA 60048645936	6060	
2	EKLAVYA BPED A/C	0	12775
3	EKLAVYA MPed Dept.	6715	
4	CLOSING BALANCE	0	
	TOTAL	12775	12775

Balance Sheet
As on 31/03/2018

Sr. No.	Liabilities	Amount	Asset	Amount
1	EKLAVYA BPED A/C	12775	BOM CA 60048645936	6060
2			EKLAVYA MPed Dept.	6715
	Total	12775	Total	12775

As per our report of even date



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



For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

14 JUL 2018

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

Statement showing the Depreciation on the college Assets for the year ended 31/03/2018

Sr. No.	Particulars	Rate of Dep.	Original Cost	Additions in 2017-18	Total	Opening Balances as on 01.04.2017	Amount Recd.	Additions in 2017-18	Total	Dep. Upto 2016-17	Dep. In 2017-18	Total Dep.	Net Balance As on 31.03/2018
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	667.00	0.00	0.00	667.00	24469.23	67.00	24536.23	603.00
2	Library Books	10	659976.87	5328.00	662304.87	176283.00	0.00	5328.00	181611.00	489693.87	18161.00	498854.87	163449.00
3	Furniture	10	572395.17		572395.17	162203.00	0.00	0.00	162203.00	410192.17	16220.00	426412.17	145983.00
4	Office Equipment & Dead Stock	10	1118293.20	9800.00	1128093.20	376598.00	0.00	9800.00	376398.00	791695.20	33640.00	825335.20	302759.00
5	Teaching Aids	10	159653.19		159653.19	26794.00	0.00	0.00	26794.00	132859.19	2679.00	135538.19	24115.00
6	U.G.C. Books	10	1646200.82	8996.20	1726162.82	325134.00	0.00	8996.20	415096.00	1321066.8	41510.00	1362576.82	373586.00
7	Phy. Educational Equipments	10	4407.60		4407.60	218.00	0.00	0.00	218.00	4189.60	22.00	4211.60	196.00
8	Psy. Educational Dead Stock	10	8785.00		8785.00	824.00	0.00	0.00	824.00	7961.00	82.00	8043.00	747.00
9	C.T.E. Equipments	10	927517.00		927517.00	193882.00	0.00	0.00	193882.00	733635.00	19388.00	753023.00	174494.00
10	Generator	10	639611.00		639611.00	223024.00	0.00	0.00	223024.00	416587.00	22302.00	438889.00	200777.00
11	U.G.C. XI Plan Computer	30	362158.00		362158.00	34306.00	0.00	0.00	34306.00	327852.00	10292.00	338144.00	24014.00
12	Furniture & Fixture	10	1417366.00	89583.00	1506949.00	578238.00	0.00	89583.00	667821.00	839128.00	66782.00	905910.00	601039.00
13	U.G.C. Equipments	10	2898311.00	903150.00	3801461.00	1943924.00	0.00	903150.00	2847074.00	954387.00	284708.00	1230095.00	2563766.00
14	Duplicator Machine	10	175000.00		175000.00	83701.00	0.00	0.00	83701.00	91299.00	8370.00	99669.00	75331.00
15	11th Plan U.G.C. Sport Equip. Grant	10	505000.00		505000.00	331330.00	0.00	0.00	331330.00	173670.00	2322.00	206892.00	298197.00
16	Sports Equipments	10	13188.00		13188.00	7788.00	0.00	0.00	7788.00	5400.00	729.00	6179.00	3009.00
	Total		11129999.08	1097823.00	12227822.08	4414914.00	0.00	1097823.00	5512737.00	6715085.08	558135.00	7273220.08	4954607.00
Buildings													
1	U.G.C. B.F.D. Building Extn Bldg	2	4956246.00		4956246.00	4105780.00	0.00	0.00	4105780.00	850466.00	82116.00	932582.00	4023664.00
2	U.G.C. Ladies Hostel bldg	2	9022968.00		9022968.00	7532131.00	0.00	0.00	7532131.00	1490837.00	150643.00	1641480.00	7381488.00
3	11th Plan Auditorium & Cour.	2	1846433.00		1846433.00	1694169.00	0.00	0.00	1694169.00	152264.00	33883.00	186147.00	1660286.00
4	Basket Ball Court	2	5604232.00		5604232.00	5348874.00	0.00	0.00	5348874.00	255358.00	100977.00	362335.00	5241897.00
	Total		21429879.00	0.00	21429879.00	18680954.00	0.00	0.00	18680954.00	2748925.00	373619.00	3122544.00	18207335.00




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