

**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**

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

**K.G.P. & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head

Office, Ring Road, Jalgaon-425001

Tele: (0257)2223543; Mob.: 9665373133

Email:- kapilgpatil@gmail.com

**K.G.P. & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

FRN... 141062W

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

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

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

**K. C. E. Society's**  
**COLLEGE OF EDUCATION & PHYSICAL EDUCATION, JALGAON**  
**CONSOLIDATED AUDIT REPORT**  
**FOR THE PERIOD FROM - 01 April 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,



FOR K.G.P. & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Patil*

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

PLACE: JALGAON  
DATE: 25/08/2021



**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.P.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	
	<b>65100559.93</b>		<b>65100559.93</b>

  
**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