

**K. C. E. Society's  
COLLEGE OF EDUCATION & PHYSICAL  
EDUCATION, JALGAON**

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**CONSOLIDATED AUDIT REPORT**

**FOR THE PERIOD FROM - 01 April 2020 TO 31 March 2021**

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**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)**

**Income and Expenditure For 01.04.2020 to 31.03.2021**

Expenditure		Amount	Income		Amount
1	Teaching Staff Salary	16749051.00	1	Salary Grant	16650185.00
2	Non Teaching Staff Salary	624376.00	2	Tuition Fee	3509809.55
3	Non Grant Teaching Staff Salary	2663662.00	3	Admission Fee	55496.00
4	Non Grant Non Teaching Staff Salary	936695.00	4	Registration Fee	41775.00
5	Affiliation Fee	160000.00	5	Library Fee	307144.00
6	Repair & Maintanance	123099.00	6	Medical Fee	13925.00
7	Build. Maint. & Repairs Cont. to KCES	33440.00	7	Gymkhana Fee	308570.00
8	Building 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 Expnenses	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			
		<b>23866470.41</b>			<b>23866470.41</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  
  
**KABIL GIRDHAR PATIL**  
 Chartered Accountant  
 M.N.165950