

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
Adhyapak Vidyalaya, (D.T.Ed.) Jalgaon

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 D. T. Ed., YCMOU & Scholarship Account of K. C. E. Society's, Adhyapak Vidyalaya, (D.T.Ed.) 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

Kpatil

CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 21165950AAAAJ04943

PLACE: JALGAON
DATE: 25/08/2021

KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon

Receipts & Payments

For the Period 1-Apr-2020 to 31-Mar-2021

Sr. No.	Particulars	Debit	Credit
1	Opening Balance		6469.62
2	Admission Fee		29000.00
3	Fees Ac	93500.00	93500.00
4	Last Year Fees	52500.00	52500.00
5	Term Fees		20500.00
6	Tution Fees		532405.00
7	Advance A/c	59810.00	59810.00
8	Salary Advance	54052.00	54052.00
9	Audit Fee Ac	4720.00	
10	Bank Commssion	2073.12	1.01
11	Depreciation	39766.00	
12	Dr G D Bendale Scholarship	5000.00	5000.00
13	Employees PF Contribution	84571.00	84571.00
14	Employers Contribution to PF	95081.00	
15	Misc Exp.	630.00	
16	Printing & Stationary Exp.	7580.00	
17	Profession Tax	11200.00	11200.00
18	Repair & Maintance	5032.00	
19	Repairs & Maint.Contru.to Bldg.	240000.00	
20	Staff Salary	748185.00	
21	Teaching Aids		1408.00
22	Telephone Exp.	1604.00	
23	BOM CA 60013200511	970733.41	828972.52
24	BOM CA 60270024446		
25	BOM CA Scholarship A/C	15883.88	
26	JPCB CA 00701116000049		2938.20
27	JPCB YCMOU		
28	Computer Equipment		5496.00
29	Dead Stock		25766.00
30	B.P.Ed. Department		43535.40
31	B.Ed. Grant Department		12277.00
32	B.Ed. Non Grant Department		17677.00
33	KCE Society's Ac	5000.00	594000.00




KCE Society's Adhyapak Vidhyalaya (D.T.Ed) Jalgaon

Receipts & Payments

For the Period 1-Apr-2020 to 31-Mar-2021


Sr. No.	Particulars	Debit	Credit
34	Library Books		6339.00
35	Sport Equipment		757.00
36	YCMOU Balsangopan Section		4518.00
37	Scholarship A/C	200000.00	200000.00
40	D.Ed. A/C Deptt. (Sch.)		4683.88
41	D.Ed. A/C Scholarship		11200.00
42	Scholarship Section		684.40
43	Closing Balance	12339.62	
	Total	2709261.03	2709261.03

As per our report of even date


Principal
K.C.E. Society's
Adhyapak Vidyalaya (D.El,Ed.)
Jalgaon



For KGP & Associates
Chartered Accountants


KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950