



LATE GOVINDRAO PATIL SHIKSHAN MAHAVIDYALAYA (B.ED. COLLEGE), DARWHA, DISTT. YAVATMAL.
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary and Allowances		25,59,824.00	Fees From Students		27,74,305.50
E. P. F. Management Share		1,41,189.00	Bank Interest		
Contingencies		1,82,073.16	From Saving Account	1,057.00	
Theory Examination Expenses		10,950.00	From F. D. R. Account	1,05,439.00	1,06,496.00
Fees Refund to Students		5,000.00	Other Receipts		10,000.00
Depreciation		26,047.00	Deficit for the year		
			Carried over to B/Sheet		34,281.66
TOTAL..RS		29,25,083.16	TOTAL..RS		29,25,083.16

BALANCE SHEET AS ON 31TH MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETSS	AMOUNT	AMOUNT
LOANS			IMMOVABLE PROPERTY		
Navsanjivan Shikshan Prasarak Mandal, Darwha		79,90,794.00	STAGE		
			As per last Balance Sheet		11,985.00
			MOVABLE PROPERTY		
			As per Schedule Attached		2,00,440.45
SALARY PAYABLE		3,04,230.00	DEPOSITS		
			With Telephone	2,100.00	
			With M. S. E. B.	10,000.00	
			With Amravati University		
			For Reserve Fund	62,034.00	
			For Building Fund	61,363.00	1,35,497.00
			ADVANCE TO OTHER		
			Accured Interest on F. D. R.		3,67,278.00
			CASH & BANK BALANCES		
			As per Schedule Attached		24,72,459.30
			INCOME & EXPENDITURE A/C		
			Deficit as per last B/Sheet	50,73,082.59	
			Add : Deficit for the year	34,281.66	51,07,364.25
TOTAL..RS		82,95,024.00	TOTAL..RS		82,95,024.00


Certified that the figures shown in the above Balance Sheet as on 31th March, 2021 and Income & Expenditure Account for the year ended 31st March, 2021 of Late Govindrao Patil Shikshan Mahavidyalaya (B. Ed. College), Darwha, Distt. Yavatmal are in accordance with the books of account as maintained by the said Mahavidyalaya.

PLACE : NAGPUR 135695

DATE :

23 SEP 2021

FOR ATULESH LACHURE & ASSOCIATES
CHARTERED ACCOUNTANTS.
FIRM REG. No. 131217 - W


CA. ATULESH LACHURE
M. No. 135695
PROPRIETOR



LATE GOVINDRAO PATIL SHIKSHAN MAHAVIDYALAYA (B. ED. COLLEGE), DARWHA, DISTT. YAVATMAL.
SCHEDULE OF MOVABLE PROPERTY AS ON 31ST MARCH, 2021

PARTICULARS	Balance	Addition/	Total	Depreciation		Balance
	as per	Purchased		@	Amount	as on
	last B/Sheet	during the year				31.03.2021
FURNITURE	1,16,949.00	0.00	1,16,949.00	10%	11,695.00	1,05,254.00
ELECTRICAL MATERIALS	1,289.50	0.00	1,289.50	10%	129.00	1,160.50
TYPEWRITER MACHINE	886.00	0.00	886.00	15%	133.00	753.00
DEAD STOCK	484.60	0.00	484.60	15%	73.00	411.60
EQUIPMENTS	15,729.25	0.00	15,729.25	10%	1,573.00	14,156.25
GAMES MATERIALS	3,044.75	0.00	3,044.75	15%	457.00	2,587.75
PSYCHOLOGICAL PRACTICAL MATERIALS	871.20	0.00	871.20	15%	131.00	740.20
AUDIO & VIDIO	2,664.00	0.00	2,664.00	15%	400.00	2,264.00
MUSICAL INSTRUMENTS	161.00	0.00	161.00	15%	24.00	137.00
EDUCATIONAL MATERIALS	10,850.00	0.00	10,850.00	15%	1,628.00	9,222.00
COOLER & FAN	5,506.00	0.00	5,506.00	15%	826.00	4,680.00
COMPUTER SYSTEMS	16,776.00	0.00	16,776.00	20%	3,355.00	13,421.00
BOOKS	41,355.15	0.00	41,355.15	10%	4,135.00	37,220.15
OVERHEAD PROJECTOR	2,258.00	0.00	2,258.00	15%	339.00	1,919.00
ARTS & CRAFT MATERIALS	935.00	0.00	935.00	15%	140.00	795.00
SCIENCE MATERIALS	5,254.00	0.00	5,254.00	15%	788.00	4,466.00
FIRE EXTINGUISHERS	1,474.00	0.00	1,474.00	15%	221.00	1,253.00
TOTAL..RS	2,26,487.45	0.00	2,26,487.45		26,047.00	2,00,440.45

Note : - The Depreication on Computers, Equipments, Furniture & Books Charged as per Rate Fixed by Fees Fixation Committee.

