Atulesh Lachure & Associates
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Firm Regn. No. : 131217W

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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			**STAGE**		
Mandal, Darwha		79,90,794.00	As per last Balance Sheet		11,985.00
			MOVABLE PROPERTY		
			As per Schedule Attached		2,00,440.45
			DEPOSITS		
SALARY PAYABLE		3,04,230.00	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

Certifited that the figures shown in the above Balance Sheet as on31th 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.

ATULESH LACHURE & ASSOCIATES NAGPUR. M. No. 135695

PLACE : NAGPUR

DATE : 23 SEP 2021

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

Lachure

CA. ATULESH LACHURE
M. No. 135695
PROPRIETOR