

S. B. BAFNA & CO.,**CHARTERED ACCOUNTANTS**AKOLA BAZAR, KHAMGAON 444-303
STD 07263- (O) 252412 (R) 252867**PROP. S. B. BAFNA****B. COM. FCA**NANDURA ROAD, KHAMGAON
444-303 DIST BULDANA**MATOSHRI SAYARBAI CHAMPALALJI CHOPDA B.ED. COLLEGE, KHAMGAON****RECEIPT AND PAYMENT STATEMENT****FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balance			To Salaries & Allowances		
Cash In Hand	8,658.00		Schedule A Enclosed		
with KUCB 100212822	9,463.00		Salary Paid Teaching Staff	1750506.00	2,438,604.00
with SBI Current (38521159819)	58,083.70		Salary Non Teaching Staff	688098.00	
with SBI A/c No 6123	140,870.50				
(Schlorship A/c)			To Contingencies Expenses		
With SBI PF A/c No 86369	122,311.48	339,386.68	Schedule A Enclosed		214,582.70
			To College & Educational Exp		
By Fees Collection			Schedule C Enclosed		196,143.00
Students Fees (20-21)	1,499,094.00				
Students Fees (19-20)	335,441.00		To Scholarship Paid		641,901.50
Students Fees (18-19) Year	17,624.00		To Sundry Deductions		
Soft Skill Dev. Workshop fee	5,000.00		Professional Tax	18125.00	
University Exam Fee	18,900.00		Income Tax	14400.00	
University Exam Form Fee	595.00		Provident Fund Employer Share	136160.00	299,175.00
Degree fee	10,000.00	1,886,654.00	Provident Fund Employees Share	130490.00	
By Scholarship Recd			To Non Recurring Expenses		
EBC Scholarship	134,487.75		Hall & Office Construction		151,362.00
GOI Scholarship	59,490.00				
Scholarship Recd	648,954.50	842,932.25	To Loans & Advances		
			Jitendra Ramdas Kulkarni	20000.00	
By Interest Recd.			Milind Shinde	73638.00	
On Bank Account	814.00		Nimbaji Ganpat Medhe	20000.00	113638.00
FDR	33,814.00	34,628.00			
			To Inter Branch Deduction		
By Xerox Bill Recovered		2,700.00	National edu.Society		120,000.00
By Sundry Deductions			To Closing Balance		
Provident Fund Employees Share	136,156.00		Cash In Hand	8,658.00	
Professional Tax	14,100.00		with KUCB 100212822	9,321.40	
Loan Deduction	26,250.00		with SBI Current (38521159819)	186,105.30	
Income Tax	14,400.00	190,906.00	with SBI A/c No 6123	3,816.50	
			(Schlorship A/c)		
By Inter Branch Deduction		120,000.00	With SBI PF A/c No 86369	53,003.53	260,904.73
National edu.Society					
By Advance Salary Payable		1,019,104.00			
		4,436,310.93			4,436,310.93

AUDITOR'S REMARK :- We have examined the books of accounts of **Matoshri Sayarbai Champalalji Chopda B.Ed. College** for the period from 01.04.2020 To 31.03.2021 & have to report thereon as under.

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said college.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represent a true summary of the transaction as recorded in the books of account.

Place :- Khamgaon
Date :- 07.08.2021Chartered Accountants
Mem. No. 15260

8 OCT 2021

MATOSHRI SAYARBAI CHAMPALALJI CHOPDA B.ED. COLLEGE, KHAMGAON

ANNEXURE "B" FOR

CONTINGENCIES EXPENSES

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR	PARTICULARS	AMOUNT
1	Audit Fees	5,900.00
2	Bank Charges	2,103.70
3	Travelling Exp	4,710.00
4	Computer Expenses	2,550.00
5	Electricity Bills	56,320.00
6	News Paper Expenses	3,721.00
7	Stationary Expenses	4,233.00
8	Web Site Renewal Charges	8,257.00
9	Telephone Bills	3,380.00
10	Water Charges	50,880.00
11	Electric Exp	1,985.00
12	Municipal Tax	12,174.00
13	Advertisement	900.00
14	Hardware Exp	4,732.00
15	Legal Charges	2,800.00
16	Misc.Exp	15,334.00
17	Garden Expenses	12,400.00
18	Internet Charges	6,360.00
19	Repairs & Maint.	3,843.00
20	Sweeper Charges	10,500.00
21	Wages	1,500.00
	TOTAL RS..	214,582.70
		Chartered Accountants
		Mem. No. 15260

S.B. Bafna



8 OCT 2021

MATOSHRI SAYARBAI CHAMPALAJI CHOPDA B.ED. COLLEGE, KHAMGAON
ANNEXURE "C" FOR
COLLEGE & EDUCATIONAL EXPENSES
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SR	PARTICULARS	AMOUNT
1	Degree Fees	8160.00
2	University Fees Affiliation Fees	50000.00
3	Administration Charges	12045.00
4	B.Ed ODL MGAHV Wardha	27500.00
5	University Exam Fees	9118.00
6	Gazette Fee	1000.00
7	3rd Semester Exam Fee	19320.00
8	MGAHV University Students Fee	25000.00
9	Admission Fee Refunded	19000.00
10	YCMOU Centre Fee	25000.00
	TOTAL RS..	196,143.00
		Chartered Accountants <i>S. B. Bana</i>
		Mem. No. 15260



- 8 OCT 2021



8 OCT 2021