

Rahuri Rural Women's Institute of Education, Deolali Pravera
 Gayatri College of Education, Deolali Pravera, Tal. Rahuri, Dist. Ahmednagar.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR: 2018-2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance			By Salary & Allowances		2313207.00
Cash in Hand	3364.00		Teaching Salary	2018871.00	
Cash at Bank	203830.98	207224.98	Non Teaching Salary	298236.00	
			By Travelling Exp.		27833.00
To Tuition Fee			By Printing & Stationary Exp.		49372.00
			By News Paper & Periodicals		996.00
To Admission Fee		185625.00	By Advertisement Exp.		58112.00
To Bank Interest		22790.00	By Examination Fee & Exp.		121244.00
State Bank of India			By Repairs & Maintenance Exp.		85160.40
		62601.00	By Vehicle Exp.		8990.00
To Other Misc. Income			By Electricity Expenses		4480.00
		452792.50	By Gathering, Cultural & Social Events Expenses		38280.00
To Interest Loan			By Postage & Xerox Expenses		7360.00
New English School		294370.00	By Telephone Expenses		4134.00
			By Other Misc. Exp.		14231.00
To Scholarship received		123954.00	By Workshop & Seminar Exp.		10770.00
			By Affiliation Expenses		15400.00
			By Bank Commission & Other taxes		45000.00
			By Audit Fee		2875.50
			By Sundry credits		26000.00
			By Laboratory Books		8488.00
			By Deposit stock		10886.00
			By Lab Equipment		9250.00
			By Closing Balance		4266.00
			Cash in Hand	1608.00	
			Cash at Bank	301780.58	
Total		3030317.48	Total		3030317.48

Place :- AHMEDNAGAR

Date : 16.09.2019



For Kadam & Co.
Chartered Accountants

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 (U.S. Kadam)
 PARTNER

Handwritten Signature

PRINCIPAL
 Gayatri College of Education
 Deolali Pravera, Tal. Rahuri
 Dist. Ahmednagar-413716

Handwritten Signature

PRINCIPAL
 Gayatri College of Education
 Deolali Pravera, Tal. Rahuri
 Dist. Ahmednagar

Rahuri Rural Women's Institute of Education, Deolali Pravara
Gayatri College of Education, Deolali Pravara, Tal. Rahuri, Dist. Ahmednagar.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR- 2018-2019

Sr.No.	Expenditure Particulars	Amount	Sr.No.	Income Particulars	Amount
1	Expenditure in Respect of Properties				
	Depreciation		1	Income by Fees	1885375.00
				Tuition's Fees	1862625.00
				Admission Fee	22750.00
			2	Bank Intress	62601.00
2	Affiliation Expenses	15000.00		State Bank of India	
3	Bank Commission & Other taxes	2979.50			
4	Audit Fee	29000.00	3	Other Misc. Income	462792.50
5	Depreciation on other Assets				
6	Expenditure on Objects of Trusts				
	Salary & Allowances	2313207.00			
	Travelling Exp.	27833.00			
	Printing & Stationery Exp.	45372.00			
	News Paper & Periodicals	896.00			
	Advertisement Exp.	56112.00			
	Examination Fee & Exp.	121244.00			
	Educational Exp.	85190.40			
	Repairs & Maintenance Exp.	8890.00			
	Vehicle Exp.	4480.00			
	Electricity Expenses	36290.00			
	Gathering, Cultural & Social Events Expenses	7350.00			
	Postage & Xerox Expenses	4134.00			
	Telephone Expenses	14231.00			
	Other Misc. Exp.	10770.00			
	Workshop & Seminar Exp.	12400.00			
	Total	3020644.46		Total	3020644.46
				Expenditure Over Income	609875.96
				Transfer to Balance Sheet	

Date: 16/09/2019
Place: Ahmednagar

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PRINCIPAL
Gayatri College of Education
Deolali Pravara, Tal. Rahuri
Dist. Ahmednagar-413716

For KADAM & COMPANY
Chartered Accountants



Rahuri Rural Women's Institute of Education, Deolali Pravara
Gayatri College of Education, Deolali Pravara, Tal. Rahuri, Dist. Ahmednagar.

BALANCE SHEET FOR THE YEAR- 2018-2019

Sr.No.	Liabilities	Amount	Amount	Sr.No.	Assets	Amount	Amount
1	Current Liabilities		837091.00	1	Buildings		5236868.33
	Sundry Creditors	684313.00		2	Furniture & Dead Stock		435931.94
	Scholarship Payable	152778.00		3	Computers & Electronics Equ.		65096.50
2	Inter Unit Loan		17851925.61	4	Laboratory Equipments		17623.32
	Head Office A/C	12053148.01		5	Library Books		64336.61
	New English School	5798777.60		6	Vehicle		126622.33
				7	Deposits for Services		21695.96
				8	TDS		12905.00
				9	Investments		800000.00
					Fixed Deposits with SBI Bank	800000.00	
				10	Cash & Bank Balances		203188.58
					Dena Bank	124826.50	
					SBI	65828.00	
					Maharashtra Bank	11126.08	
					Cash in hand	1408.00	
				11	Income & Expenditure		11704746.93
					Last Year Deficit as per B/S	11094870.97	
					Add deficit Current Year	609875.96	
	Grand Total		18689016.61		Grand Total		18689016.61

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PRINCIPAL
 Gayatri College of Education
 Deolali Pravara, Tal. Rahuri
 Dist. Ahmednagar-413716

Date: 16/09/2019
 Place: Ahmednagar

