

SHRI A. P. D. JAIN PATHASHALA'S  
KASTURBAI COLLEGE OF EUDCATION, SOLAPUR.  
B.ED. SECTION  
BALANCE SHEET AS ON 31 st MARCH 2021

LABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>Library Deposit</b>			<b>Furniture</b>		
Balance as per Last B/s		3750.00 ✓	Balance as per Last B/s	176091.00	
			Less:- Depreciation @ 10%	17609.00	158482.00 ✓
<b>Deposit</b>			<b>Library Book</b>		
Balance as per Last B/s		40295.00 ✓	Balance as per Last B/s	254324.00	
<b>S.M.C. Book loan Deposits</b>			Add:- During the year	64219.00	
Balance as per Last B/s		6295.00 ✓	Less:Cost of Lost of Library Books	2545.00	
<b>Personal Deposit</b>				315998.00	
Balance as per Last B/s		405062.00 ✓	Less:- Depreciation @ 25%	71608.00	244390.00 ✓
<b>Provident Fund</b>			<b>U.G.C. Library Books</b>		
Balance as per Last B/s	783230.10		Balance as per Last B/s		624338.70 ✓
Less : Debit Bal. Last Year	783230.10	0.00 ✓	<b>U.G.C. Equipment</b>		
<b>Provident Fund Advance</b>			Balance as per Last B/s		974250.00 ✓
Balance as per Last B/s	25510.00		<b>U.G.C. Library Furniture</b>		
Less : Debit Bal. Last Year	25510.00	0.00 ✓	Balance as per Last B/s		27250.00 ✓
<b>E.B.C. Scholarship</b>			<b>U.G.C. T.V. Set</b>		
Balance as per Last B/s		53960.75 ✓	Balance as per Last B/s		5230.00 ✓
<b>S.T.C. Scholarship</b>			<b>U.G.C. Computer</b>		
Balance as per Last B/s		6100.00	Balance as per Last B/s		125000.50
<b>M.Phil. Section</b>			<b>Library Equipment</b>		
Balance as per Last B/s		281.00 ✓	Balance as per Last B/s	28765.00	
<b>S.A.F.</b>			Less: Depreciation @ 10%	2877.00	25888.00 ✓
Balance as per Last B/s	37824.00		<b>Teaching Aids</b>		
Add : During the year	810.00	38634.00 ✓	Balance as per Last B/s	15254.00	
<b>G.O.I.B.C. Scholarship &amp; Freeship</b>			Less: Depreciation @ 10%	1525.00	13729.00 ✓
Balance as per Last B/s	2160502.50		<b>Laboratory Equipments</b>		
Less : During the Year	642523.25	1517979.25 ✓	Balance as per Last B/s	115361.00	
<b>SUS College Magazine</b>			Less: Depreciation @ 10%	11536.00	103825.00 ✓
<b>Competition Prize</b>			<b>Office Equipments</b>		
Balance as per Last B/s	300.00		Balance as per Last B/s	185658.00	
Less : During the year	300.00	0.00 ✓	Less: Depreciation @ 10%	18566.00	167092.00 ✓
<b>Uni. Exam. &amp; Cap Center Exps.</b>			<b>Computer Lab. Equipment</b>		
Balance as per Last B/s	18535.00		Balance as per Last B/s	91562.00	
Add :- During the Year	8120.00	26655.00 ✓	Less: Depreciation @ 10%	9156.00	82406.00 ✓
<b>L. I. C. of India Group</b>			<b>Gymkhana Equipments</b>		
<b>Insurance &amp; Pension Unit</b>			Balance as per Last B/s	6337.00	
Balance as per Last B/s	3325.00		Less: Depreciation @ 10%	634.00	5703.00 ✓
Less : During the year	3325.00	0.00 ✓			
<b>Bal. C/f</b>		<b>2099012.00</b>	<b>Bal. C/f</b>		<b>2557584.20</b>



Bal. B/f	2099012.00	Bal. B/f	2557584.20
<b>Shri A.P.D. Jain Pathashala, Solapur</b>		<b>Practical &amp; Lab. Equipments</b>	
During the year	146150.00	Balance as per Last B/s	205810.00
Less : Balance as per Last B/s	16011.75	(Laptop & C.C.T.V. (With Installation)	
	130138.25 ✓	Add : During the year	34850.00
Student Insurance Fee			240660.00
During the Year	5860.00 ✓	Less: Depreciation @ 10%	22324.00
			218336.00 ✓
<b>Income &amp; Expenditure A/c</b>		<b>Social Service Camp Equipment</b>	
Balance as per Last B/s	2781365.99	Balance as per Last B/s	4082.00
Less : Deficit during the year	1849538.40	Less: Depreciation @ 10%	408.00
	931827.59		3674.00 ✓
Add : W/O Last Balances	5417658.81	<b>U.G.C. Enht. Of Intive for</b>	
	6349486.40	<b>Competence Building</b>	
Less : W/O Last Balances	354118.00	Balance as per Last B/s	34983.00 ✓
	5995368.40	<b>U.G.C. Additional Assistance</b>	
		Balance as per Last B/s	1734083.00 ✓
		<b>U.G.C. Development of Sports</b>	
		Balance as per Last B/s	500000.00 ✓
		<b>U.G.C. 12 th Plan Grant (IQAC)</b>	
		Balance as per Last B/s (3750)	300076.00 ✓
		<b>U.G.C. 12 th Plan Grant (Capital)</b>	
		Balance as per Last B/s	401973.00 ✓
		<b>UGC M.R.P. (Humanities) Grant Exps.</b>	
		Balance as per Last B/s	229230.00
		Add : During the year	6599.00
			235829.00 ✓
		<b>Teke A. J.</b>	
		Balance as per Last B/s	6599.00
		Less : During the year	6599.00
			0.00
		<b>Khajurkar D.T.</b>	
		Balance as per last B/s	30000.00 ✓
		<b>Bondarde A.K.</b>	
		Balance as per Last B/s	5120.00 ✓
		<b>Waghmare D.S.</b>	
		Balance as per Last B/s	4500.00 ✓
		<b>Patwari R.V.</b>	
		Balance as per Last B/s	34150.00 ✓
		<b>Uni. B.Ed. Part II Viva Exam. Exps.</b>	
		Balance as per Last B/s	3522.00 ✓
<b>Bal. C/f</b>	<b>8230378.65</b>	<b>Bal. C/f</b>	<b>6063830.20</b>



Bal. B/f

8230378.65

Bal. B/f

6063830.20

**One Day Training Programme on  
Human Rights**

Balance as per Last B/s	41294.00	
Less : During the year	33750.00	
	<u>7544.00</u>	
Less : W/O I & E A/c	7544.00	0.00

**Closing Balance**

Cash in Hand 518.00

**Cash at Bank**

**B. O. M. (Salary)**

C/A No.60002783560 401967.65

**B. O. M. (Non-Salary)**

C/A No.60059889196 212478.62

**B. O. M. (Scholarship)**

C/A No.60050102799 1056859.40

**S. B. I. (U.G.C.)**

C/A No.11291115111 16442.33

**Samarth Sahakari Bank Ltd.**

C/A No.0051010000118 299546.33

**The Laxmi Co-op. Bank Ltd.**

C/A No.0160022310000008 178736.12 2166548.45

Total Rs

8230378.65

Total Rs

8230378.65



**PRINCIPAL**

Kasturbai College of Education  
Solapur-413006



Sanjeev S. Kothadiya & Co  
Chartered Accountants

  
S.S. Kothadiya  
Proprietor  
(M.No. 34474)  
27 JUL 2021

**SHRI A. P. D. JAIN PATHASHALA'S**  
**KASTURBAI COLLEGE OF EDUCATION, SOLAPUR**  
**M.ED. SECTION**  
**BALANCE SHEET AS ON 31st MARCH, 2021.**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>Caution Money</u></b>			<b><u>Office Furniture</u></b>		
Balance as per Last B/s		7275.00 ✓	Balance as per Last B/s	49162.00	
			Less: Depreciation @ 10%	4916.00	44246.00 ✓
<b><u>Library Deposit</u></b>			<b><u>Office Equipment</u></b>		
Balance as per Last B/s		18150.00 ✓	Balance as per Last B/s	2694.00	
			Less: Depreciation @ 10%	269.00	2425.00 ✓
<b><u>S.A.F.</u></b>			<b><u>Library Books</u></b>		
Balance as per Last B/s	1460.00		Balance as per Last B/s	3884.00	
Add : During the year	390.00	1850.00 ✓	Add : During the year	10104.00	
<b><u>Uni. Students Insurance Fee</u></b>				13988.00	
During the Year			Less: Depreciation @ 25%	2234.00	11754.00 ✓
<b><u>Shri A.P.D.J. Pathashala, Solapur</u></b>			<b><u>Gymkhana Equipment</u></b>		
Balance as per Last B/s	8140500.00		Balance as per Last B/s	623.00	
Less: During the year	285000.00	7855500.00 ✓	Less: Depreciation @ 10%	62.00	561.00 ✓
			<b><u>Computer Lab Equipment</u></b>		
			Balance as per Last B/s	1443.00	
			Less: Depreciation @ 10%	144.00	1299.00 ✓
			<b><u>Income &amp; Expenditure A/c</u></b>		
			Balance as per Last B/s	7905867.17 ✓	
			Less: During the year	89974.05	7815893.12 ✓
			<b><u>Closing Balance</u></b>		
			Cash In Hand	37.00 ✓	
			<b><u>Cash at Bank</u></b>		
			<b><u>Samarth Sahakari Bank Ltd.</u></b>		
			C/A No.0051010000119	5408.38 ✓	
			<b><u>The Laxmi Co-op. Bank Ltd.</u></b>		
			S/A No.0160022210010337	3551.50 ✓	8996.88
<b>Total Rs.</b>		<b>7885175.00</b>	<b>Total Rs.</b>		<b>7885175.00</b>



Sanjeev S. Kothadiya & Co  
Chartered Accountants

S.S. Kothadiya  
Proprietor  
(M.No. 34474)

3 AUG 2021

**SHRI A. P. D. JAIN PATHASHALA'S**  
**KASTURBAI COLLEGE OF EDUCATION ADHYAPAK VIDYALAYA, SOLAPUR**  
**D.T.ED. SECTION**  
**BALANCE SHEET AS ON 31st MARCH, 2021.**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Shri A. P. D. Jain</b>			<b>Library Books</b>		
<b>Pathashala, Solapur</b>			Balance as per Last B/s	36789.00	
Balance as per Last B/s	8197446.00		Add : During the year		
Add : During the year	642000.00	8839446.00		36789.00	
			Less: Cost of Lost of Lib. Books	1115.00	
<b>S.A.F.</b>				35674.00	
Balance as per Last B/s		840.00	Less: Depreciation @25%	9197.00	26477.00
			<b>Works Education Equipment</b>		
			Balance as per Last B/s	3451.00	
			Less: Depreciation @10%	345.00	3106.00
			<b>Laboratory Equipment</b>		
			Balance as per Last B/s	11439.00	
			Less: Depreciation @10%	1144.00	10295.00
			<b>Furniture</b>		
			Balance as per Last B/s	261870.00	
			Less: Depreciation @10%	26187.00	235683.00
			<b>Social Service Camp Equipment (Carpet)</b>		
			Balance as per Last B/s	505.00	
			Less: Depreciation @10%	51.00	454.00
			<b>Computer Laboratory Equipment</b>		
			Balance as per Last B/s	17123.00	
			Less: Depreciation @10%	1712.00	15411.00
			<b>Office Equipment</b>		
			Balance as per Last B/s	22454.00	
			Less: Depreciation @10%	2245.00	20209.00
			<b>Ph. D. Section</b>		
			Balance as per Last B/s	10000.00	
			Less: During the year	10000.00	0.00
			<b>Income &amp; Expenditure A/c</b>		
			Balance as per Last B/s	7801660.18	
			Add: Dificit During the year	713741.73	8515401.91
			<b>Closing Balance</b>		
			Cash In Hand	555.00	
			<b>Cash at Bank</b>		
			<b>The Laxmi Co-op. Bank Ltd.</b>		
			S/A No.0160022310008779	2069.00	
			<b>Samarth Sahakari Bank Ltd.</b>		
			C/A No.0051010000120	10625.09	13249.09
<b>Total Rs.</b>		<b>8840286.00</b>	<b>Total Rs.</b>		<b>8840286.00</b>



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Chartered Accountants

S.S. Kothadiya  
Proprietor  
(M.No. 34474)

3 AUG 2021