

SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION, SOLAPUR.
B.ED. SECTION
BALANCE SHEET AS ON 31 st MARCH 2024.

LABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<u>Library Deposit</u>				<u>Furniture</u>			
Balance as per Last B/s			3750.00	Balance as per Last B/s		128371.00	
<u>Deposit</u>				Less:- Depreciation @ 10%		12837.00	115534.00
Balance as per Last B/s			40295.00	<u>Library Book</u>			
<u>S.M.C. Book loan Deposits</u>				Balance as per Last B/s		245844.00	
Balance as per Last B/s			6295.00	Add:- During the year		71221.00	
<u>Personal Deposit</u>						317065.00	
Balance as per Last B/s			405062.00	Less: Cost of Lost of Library Books		1341.00	
<u>E.B.C. Scholarship</u>						315724.00	
Balance as per Last B/s			28111.75	Less:- Depreciation @ 25%		70591.00	245133.00
<u>S.T.C. Scholarship</u>				<u>U.G.C. Library Books & Journal</u>			
Balance as per Last B/s			6100.00	Balance as per Last B/s			624338.70
<u>S.A.F.</u>				<u>U.G.C. Equipment</u>			
Balance as per Last B/s		28624.00		Balance as per Last B/s			974250.00
Less : During the year		3770.00	24854.00	<u>U.G.C. Library Furniture</u>			
<u>Uni. Exam. & CAP Center Exps.</u>				Balance as per Last B/s			27250.00
Balance as per Last B/s		141129.00		<u>U.G.C. T.V. Set</u>			
Less : During the year		107890.00	33239.00	Balance as per Last B/s			5230.00
<u>Shri A.P.D. Jain Pathashala, Solapur</u>				<u>U.G.C. Computer</u>			
Balance as per Last B/s			156807.25	Balance as per Last B/s			125000.50
<u>SUS Srujanrang Periodical</u>				<u>Library Equipment</u>			
<u>Competition Prize</u>				Balance as per Last B/s		20969.00	
Balance as per Last B/s		300.00		Less: Depreciation @ 10%		2097.00	18872.00
Less : During the Year		300.00	0.00	<u>Teaching Aids</u>			
<u>B.Ed. Section</u>				Balance as per Last B/s		11120.00	
During the Year			18700.00	Less: Depreciation @ 10%		1112.00	10008.00
<u>Other Liabilities During the year</u>				<u>Laboratory Equipments</u>			
Exam. Fee		87890.00		Balance as per Last B/s		84098.00	
Exam. Form Fee		460.00		Less: Depreciation @ 10%		8410.00	75688.00
Practical Exam. Fee		62560.00					
Degree Certificate Fee		29400.00					
Provisional Certificate Fee.		2450.00	182760.00				
Bal. C/f			905974.00	Bal. C/f			2221304.20



Bal. B/f	905974.00	Bal. B/f	2221304.20
<u>Income & Expenditure A/c</u>		<u>Office Equipments</u>	
Balance as per Last B/s	7521850.89	Balance as per Last B/s	227138.00
Add : Surplus During the Year	1016067.86	Add: During the Year	19800.00
	8537918.75		246938.00
Add : Surplus	488694.01	Less: Depreciation @ 10%	23704.00
(Transfer to Scholarship Section)	9026612.76		223234.00
Less : W/o Uni. B.Ed. Part II Viva Exam. Exps.	3522.00	<u>Practical & Laboratory Equipments</u>	
	9023090.76	Balance as per Last B/s	268099.00
		Add : During the year	40855.00
			308954.00
		Less: Depreciation @ 10%	28853.00
			280101.00
		<u>Computer Lab. Equipments</u>	
		Balance as per Last B/s	77769.00
		Less: Depreciation @ 10%	7777.00
			69992.00
		<u>Gymkhana Equipments</u>	
		Balance as per Last B/s	4620.00
		Less: Depreciation @ 10%	462.00
			4158.00
		<u>Social Service Camp Equipment</u>	
		Balance as per Last B/s	2976.00
		Less: Depreciation @ 10%	298.00
			2678.00
		<u>U.G.C. Enht. Of Intive for Competence Building</u>	
		Balance as per Last B/s	34983.00
		<u>U.G.C. Additional Assistance</u>	
		Balance as per Last B/s	1734083.00
		<u>U.G.C. Development of Sports</u>	
		Balance as per Last B/s	500000.00
		<u>U.G.C. 12 th Plan Grant (IQAC)</u>	
		Balance as per Last B/s (3750)	300076.00
		<u>U.G.C. 12 th Plan Grant (Capital)</u>	
		Balance as per Last B/s	428642.00
		<u>UGC M.R.P. (Humanities) Grant Exps.</u>	
		Balance as per Last B/s	265829.00
 Bal. C/f	 9929064.76	 Bal. C/f	 6065080.20



Bal. B/f	9929064.76	Bal. B/f	6065080.20
		<u>Closing Balance</u>	
		Cash In Hand	2399.00
		<u>Cash at Bank</u>	
		<u>B. O. M. (Salary)</u>	
		C/A No.60002783560	3518851.39
		<u>B. O. M. (Non-Salary)</u>	
		C/A No.60059889196	186475.67
		<u>S. B. I. (U.G.C.)</u>	
		C/A No.11291115111	15134.89
		<u>Samarth Sahakari Bank Ltd.</u>	
		C/A No.0051010000118	2103.27
		<u>State Bank of India</u>	
		C/A No.41486761914	139020.34
			3863984.56
	<u>9929064.76</u>		<u>9929064.76</u>

Sanjeev S. Kothadiya & Co.
Chartered Accountants



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

27 MAY 2024



[Signature]
PRINCIPAL
Kasturba College of Education
Solapur-413006.

SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION, SOLAPUR
M.ED. SECTION
BALANCE SHEET AS ON 31st MARCH, 2024.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Caution Money</u>			<u>Office Furniture</u>		
Balance as per Last B/s		7275.00	Balance as per Last B/s	35839.00	
			Less: Depreciation @ 10%	3584.00	32255.00
<u>Library Deposit</u>			<u>Office Equipment</u>		
Balance as per Last B/s		18150.00	Balance as per Last B/s	1964.00	
			Less: Depreciation @ 10%	196.00	1768.00
<u>S.A.F.</u>			<u>Library Books</u>		
Balance as per Last B/s	2650.00		Balance as per Last B/s	6611.00	
Add : During the year	390.00	3040.00	Less: Depreciation @ 25%	1653.00	4958.00
<u>Shri A. P. D. Jain Pathashala,</u>			<u>Gymkhana Equipment</u>		
<u>Solapur</u>			Balance as per Last B/s	454.00	
Balance as per Last B/s	7823000.00		Less: Depreciation @ 10%	45.00	409.00
Add : During the year	135000.00	7958000.00	<u>Computer Lab Equipment</u>		
<u>Other Liabilities during the year</u>			Balance as per Last B/s	1052.00	
Uni. Exam. Fee	138840.00		Less: Depreciation @ 10%	105.00	947.00
Uni. Exam. Form Fee	195.00		<u>B.Ed. Section</u>		
Uni. Provisional Certificate Fee	750.00		During the year		18700.00
Uni. Degree Certificate Fee	9000.00	148785.00	<u>Income & Expenditure A/c</u>		
			Balance as per Last B/s	7765964.72	
			Add : During the year	140306.91	7906271.63
			<u>Closing Balance</u>		
			<u>Cash In Hand</u>	133.00	
			<u>Cash at Bank</u>		
			<u>Samarth Sahakari Bank Ltd.</u>		
			C/A No.0290051010000119	2098.09	
			<u>State Bank of India</u>		
			C/A No.41466762044	167710.28	169941.37
Total Rs.		<u>8135250.00</u>	Total Rs.		<u>8135250.00</u>




PRINCIPAL
Kasturba College of Education
Solapur-413006.



Sanjeev S. Kothadiya & Co.
Chartered Accountants

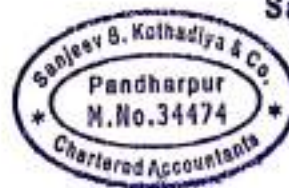

S. S. Kothadiya
Proprietor.
(M.No. 34474)

SHRI A. P. D. JAIN PATHASHALA'S
KASTURBAI COLLEGE OF EDUCATION ADHYAPAK VIDYALAYA, SOLAPUR
D.T.ED. SECTION
BALANCE SHEET AS ON 31st MARCH, 2024.

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
Shri A. P. D. Jain			Library Books		
Pathashala, Solapur			Balance as per Last B/s	14284.00	
Balance as per Last B/s	10060446.00		Less: Cost of Lost of Lib. Books	423.00	
Add : During the year	245000.00	10305446.00		13841.00	
			Less: Depreciation @25%	3480.00	10381.00
S.A.F.			Works Education Equipment		
Balance as per Last B/s		840.00	Balance as per Last B/s	2515.00	
			Less: Depreciation @10%	252.00	2263.00
			Laboratory Equipment		
			Balance as per Last B/s	8338.00	
			Less: Depreciation @10%	834.00	7504.00
			Furniture		
			Balance as per Last B/s	190903.00	
			Less: Depreciation @10%	19090.00	171813.00
			Social Service Camp Equip. (Carpet)		
			Balance as per Last B/s	388.00	
			Less: Depreciation @10%	37.00	331.00
			Computer Laboratory Equip.		
			Balance as per Last B/s	12483.00	
			Less: Depreciation @10%	1248.00	11235.00
			Office Equipment		
			Balance as per Last B/s	16369.00	
			Less: Depreciation @10%	1637.00	14732.00
			Income & Expenditure A/c		
			Balance as per Last B/s	9784459.15	
			Add: Deficit During the year	286732.08	10071191.23
			Closing Balance		
			Cash in Hand	8.00	
			Samarth Sahakari Bank Ltd.		
			C/A No.0290051010000120	1789.11	
			State Bank of India		
			C/A No.41466761845	15058.66	16835.77
Total Rs.		<u>10306286.00</u>	Total Rs.		<u>10306286.00</u>



R.S.
PRINCIPAL
Kasturba College of Education
Solapur-413006.



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