

IIJAOO B.Ed COLLAG
AT POST:DHANEGAON, TQ & DIST:NANDED

RUN BY: SAVITRIBAI PHULE MAHILA VIKAS
PRATISTHAN, AT POST & TQ: KANDHAR,
DISTRICT: NANDED

RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD: 1.4.2010 To 31.3.2011

RECEIPTS:	AMOUNT	PAYMENTS:	AMOUNT
<u>To Opening Balances</u>		By Annual Lesson Fees	15,435.00
Cash On Hand	687.00	By Professional Tax	39,495.00
		By Salary To Staff(Non Teach)	727,055.00
<u>Cash with Bank</u>		By Salary To Staff (Teaching)	1,935,360.00
Bank of Baroda	168,614.00	By Liabray Books	1,215.00
SBH Bank, Dhanegaon	509,600.00	By Bank Charges	1,464.00
		By Printing & Stationary	30,907.00
<u>To Fees Received From</u>		By Typing & Xerox Charges	3,986.00
Students'	2,542,000.00	By Sundry Exps	6,765.00
		By Travelling Charges	7,285.00
<u>To Handloan Received From</u>		By Telephone Bill	5,503.00
Savitribai Phule Mahila	974,000.00	By Advertisement Charges	15,000.00
		By Shikshan Shulk Samiti	10,000.00
<u>To GOI Scholarship Received</u>		By Computer Lab Equipments	19,420.00
<u>From</u>			
SWO, Nanded	745,201.00	By Audit Fees	5,000.00
		By Building Rent	360,000.00
To Professional Tax	33,400.00	By Chhatra Seva Kal Exps	27,735.00
To Outstanding Fees		By Free Medical Camp	16,626.00
Received	716,290.00	By Social Gathering Charges	30,232.00
		By Light Bill	11,230.00
		By Cultural Programme Exps	3,519.00
		By News Paper & Periodical	2,680.00
		By Plantation Charges	1,410.00
		By Sanitation Expenses	6,000.00
		By Water Supply Expenses	6,000.00
		By Information &	
		Technology Fees	5,000.00

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By University Affiliation Exps	20,000.00
By Uni Affilation Form Fees	2,000.00
By Uni Eligibility Fees	8,500.00
By Uni Eligibility Form Fees	550.00
By Uni Exam Fees	54,120.00
By Stationary Material -	
To Students	72,770.00
By Exide Battery Purchases	12,600.00
By Dead Stock	950.00
By Furniture Purchases	34,775.00
By GOI Scholarship Paid	856,250.00
By Fees Receivable from Students	653,465.00
By Handloan Return To	
Savitribai Phule Mahila Vikas	115,000.00
Pratishthan, Udgir	
By Closing Balances	
Cash On Hand	5,925.00
Cash With Bank	
Bank Of Baroda	160,439.00
SBH Dhanegaon	398,126.00

5,689,792.00

5,689,792.00

SECRETARY

PRESIDENT

PREINCIPAL

Secretary
Savitribai Phule Mahila V. P.
Kandhar Tq. Kandhar Dist. Nanded

Savitribai Phule M.V.P. Kandhar's
College Dhanegaon.
Tq. & Dist. Nanded,

For: R K BHARTIYA & CO

Chartered Accountants

CA RAVINDRA K BHARTIYA

(Proprietor)

Membership No: 37598

Place: Nanded

Date: 25.06.2011



IIJAOO B.Ed COLLAGE,
AT POST:DHANEGAON, TQ & DIST:NANDED

RUN BY: SAVITRIBAI PHULE MAHILA VIKAS
PRATISTHAN, AT POST & TQ: KANDHAR,
DISTRICT: NANDED

INCOME & EXPENDITURE A/C
FOR THE PERIOD: 1.4.2010 To 31.3.2011

EXPENDITURE :	AMOUNT	INCOME :	AMOUNT
To Salary To Staff (Non Teach)	727,055.00	<u>By Fees Received From</u>	
To Salary To Staff (Teaching)	1,935,360.00	Students	2,542,000.00
To Advertisement Exps	15,000.00		
To Bank Charges	1,464.00		
To Audit Fees	5,000.00		
To Annual Lesson Expenses	15,435.00		
To Printing & Stationary	30,907.00		
To Typing & Xerox Expenses	3,986.00		
To Sundry Expenses	6,765.00		
To Travelling Charges	7,285.00		
To Telephone Bill	5,503.00		
To Planation Expenses	1,410.00		
To Building Rent	360,000.00		
To Chatrasevak kal Exp	27,735.00		
To Sanitation Expenses	6,000.00		
To Light Bill	11,230.00		
To Social Gathering Expenses	30,232.00		
To Free Medical Check Camp	16,626.00		
To Cultural Programme Exp	3,519.00		
To News Paper & Periodicals	2,680.00		
To Shikshan Shulk Samiti	10,000.00		
To Stationary Material -			
To Students	72,770.00		
To Information & Technology	5,000.00		
To Water Supply Expenses	6,000.00		
To Deprecation	77,570.00		
To University Affiliation Fees	20,000.00		
To Uni Affiliation Form Fees	2,000.00		
To Uni Eligibility Fees	8,500.00		



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To Uni Eligibility Form Fees
To Uni Exam Fees

550.00 To Deficit Carried Over
54,120.00 To Balance Sheet

927,702.00

3,469,702.00

3,469,702.00

SECRETARY

PRESIDENT

PRINCIPAL

Secretary
Savitribai Phule Mahila V.P.
Kandhar Tq. Kandhar Dist. Nanded

"Examined the above statement & found it to be correct with Books of Accounts."

Principal
Savitribai Phule M.V.P. Kandhar's
B.Ed. College Dhanegaon
Tq. & Dist. Nanded

For: R K BHARTIYA & CO

Chartered Accountants

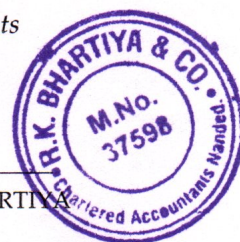
CA RAVINDRA K BHARTIYA

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AT POST:DHANEGAON, TQ & DIST:NANDED
RUN BY: SAVITRIBAI PHULE MAHILA VIKAS
PRATISTHAN, AT POST & TQ: KANDHAR,
DISTRICT: NANDED
FOR THE PERIOD: 1.4.2010 To 31.3.2011

BALANCE SHEET

AS ON: 31.03.2011

LIABILITIES:	AMOUNT	ASSETS:	AMOUNT
<u>Loans & Advances</u>		<u>Assets</u>	
Savitribai Phule Mahila		Furniture	31,297.00
.Vikas Pratisthan, Kandhar	2,438,607.00	Dead Stock	468,894.00
		Library Books	139,890.00
<u>Current liabilities</u>		Exide Battery	11,340.00
GOI Scholarship	388,951.00	Computer Lab Equipments	17,478.00
		Science Equipments	3,624.00
Professional Tax	2,955.00	Sports Equipments	25,608.00
		<u>Advances</u>	
		Fees Receivable from	
		Students	653,465.00
		Jijao D.Ed College	15,948.00
		<u>Closing Balances</u>	
		Cash On Hand	5,925.00
		<u>Cash With Bank</u>	
		Bank Of Baroda	160,439.00
		SBH Bank, Dhanegaon	398,126.00
		<u>Income & Expenditure A/c</u>	
		Opening Bal: 29,223/-	898,479.00
		Deficit Carried Over From	
		I & E A/c: 92,77,02/-	
	<u>2,830,513.00</u>		<u>2,830,513.00</u>

SECRETARY

PRESIDENT

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Secretary
Savitribai Phule Mahila V. P.
Kandhar Tq. Kandhar Dist. Nanded

Principal
M.V.P. Kandhar's
Jijau B. Ed. College Dhanegaon
Tq. & Dist. Nanded
 For: R K BHARTIYA & CO
 Chartered Accountants

CA RAVINDRA K BHARTIYA

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Membership No: 37598

Place: Nanded

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