

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. AHMEDPUR, DIST. ALTUR,

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2017 TO 31-03-2018

INCOME & EXPENDITURE ACCOUNT



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Salary Paid to Staff	3,237,600.00	Student Admission Fees	1,612,512.00
Guest Lecture Remuneration	50,500.00	Nirvah Batta/ Maintance Allow	
Building Rent paid to	120,000.00	Scholarship Grant	962,491.00
Smt. Rekhatia B. Tarde		Bank Interest	1,715.00
Contingencies Exp.		Uniform Fee Recive	
Advertisement Exp.	12,500.00	Varsik path	
Accounting Fee	3,000.00	Deficit	1,120,347.00
Audit fee	2,000.00		
Bank Comm.	173.00		
Chok Pice	2,012.00		
Cleaning Exp.	3,695.00		
Computer Repairs	1,984.00		
Cultural Prog.	3,296.00		
Educational Tour	12,685.00		
Furniture Rep.	6,585.00		
Gardan Exp.	1,524.00		
Ground Rep.	3,685.00		
Gathring Exp.	12,478.00		
Light Bill	6,550.00		
Misc. Exp.	1,683.00		
News Paper	2,550.00		
Office Exp.	3,450.00		
Postage Exp.	736.00		
Co. Bill	2,450.00		
Medical Bill	1,436.00		
Printing Exp.	4,500.00		
Prize Exp.	3,051.00		
Stationery Exp.	16,545.00		
Transports Exp.	1,425.00		
Parents Mitting Exp.	4,652.00		
Travelling Exp.	14,636.00		
T.V. Reapairs	3,250.00		
Water Exp.	5,550.00		
Xerox Exp.	4,556.00		
Exam Exp.	1,687.00		
	<u>144,324.00</u>		
Balance C/f	3,552,424.00	Balance C/f	3,697,065.00

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. LATUR.

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

PERIOD FROM 01-04-2017 TO 31-03-2018

INCOME & EXPENDITURE ACCOUNT



EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance B/f	3,552,424.00	Balance B/f	3,697,065.00
Nirvah Batta			
OFFICE EXP.	101,316.00		
Eligibility Fee	7,300.00		
University Exam Fee	75,000.00		
Affiliation Fee	2,900.00		
Emergency Fee	630.00		
Student Development Fee	3,780.00		
Univ. Sports Fee	11,706.00		
Less Dep.	43,325.00		
	<u>101,316.00</u>		
Total	<u>3,697,065.00</u>	Total	<u>3,697,065.00</u>

Examined and found correct as per the books of accounts and vouchers produced of even date of Audit

ACE ; LATUR
27-06-2018

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Devi Jambh

Prop for
GANESH MAHAPURKAR
Chartered Accountant, Latour
Dist. Ahmedpur, Sangvi (S)
TIN. 125804W

PU. AHILYADEVI ADHYAPAK MAHAVIDYALAYA

SANGVI (V) TQ. AHMEDPUR DIST. LATUR

Mgd. By Shree Ganesh Shikshan Prasarak Mandal, Mandurki

Schedule of Furniture & Fixture Account - 2017-2018

Sr. No.	Particular	Op. Balance	Addition	Total	Dep. Amt.	Closing Bal.
1	Library Books Purchases	31699	2285	33984	3398	30586
2	Furniture	31032	1000	32032	3203	28829
4	Equipments 10% Life 10 Year	38443	5150	43593	6601	36992
5	Computers 20% Life Year	150615	0	150615	30123	120492
		251789	8435	260224	43325	216899

Date : 27 /06/ 2017

Place : Latur

CHARTERED ACCOUNTANT

Ganesh Shikshan Prasarak Mandal

(Signature)

PROVIDOR

GANESH MANGALKAR

Chartered Accountant, Latur

Reg. No. 115104

U.N. No. 125804W