

VANDNIYA RASHTRASANT TUKDOJI MAHARAJ SHIKSHAN  
MAHAVIDYALAYA (B.ED.) ANJANGAON SURJI DIST..AMRAVATI

RUNBY: VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUUDESHIYA VIKAS  
 MANDAL JAWALA TQ. ARNI DIST. YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY		TO	
<u>Opening Balance</u>		<u>Salary to teaching &amp; non-teaching staff</u>	1326500.00
Cash in Hand 00.00		<u>Advance To Society</u> 00.00	
Cash at Bank 00.00		<u>Building Rent</u> 00.00	
Buldana Ur. Cr. Coop So. <u>33739.00</u>	33739.00	<u>Contigencies</u>	
		Compounding Exp. 1930.00	
		Stationary Exp. 15400.00	
		Printing Exp. 42000.00	
<u>Scholarship From S.W.O</u>	00.00	Typing & Xerox Exp. 10000.00	
		Bank Commi. 00.00	
		Travelling Exp. 30000.00	
		Electric & Phone Bill Exp. 65750.00	138080.00
<u>Donation From Public</u>	00.00	<u>Other Expenses</u>	
		Practical Exam Expenses 6000.00	
<u>Collection From Student</u>		Gathering Exp 00.00	
University Fees 21115.00		Advertisement 20000.00	
Student Fees 1648000.00		Games & Sports Exp 7000.00	
University Exam Fees 00.00	1669115.00	N.C.E.T. Expenses 20000.00	53000.00
<u>Other Receipt</u>		<u>Expenses On Assets</u>	
		Books 20000.00	
		Furniture 20000.00	40000.00
<u>Loan &amp; Advances</u>		<u>Remittance to University</u>	
Vandniya Rashtrasant Tukdoji Maharaj Bahu. Vikas Mandal Jawala	389580.00	ARA Fees Exp 30000.00	
		Affilation Fees 50000.00	
		University Fees 21115.00	101115.00
		<u>Advance to Refund</u> 400000.00	
		<u>Closing Balance</u>	
		Cash in Hand 00.00	
		Cash at Bank 00.00	
		Buldana Ur. Cr. Co.-op So. 33739.00	33739.00
<b>TOTAL RS.</b>	<b>2092434.00</b>	<b>TOTAL RS.</b>	<b>2092434.00</b>

Certified that Figures shown in the above Receipts & Payments Account of VANDNIYA RASHTRASANT TUKDOJI MAHARAJ SHIKSHAN MAHAVIDYALAYA (B.ED.) ANJANGAON SURJI DIST. AMRAVATI RUNBY: VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUUDESHIYA VIKAS MANDAL JAWALA TQ. ARNI DIST. YAVATMAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021 are found in agreement with the books of accounts maintained by them & Produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date : 17/08/2021

PRESIDENT / SECRETARY



VANDNIYA RASHTRASANT TUKDOJI MAHARAJ SHIKSHAN

MAHAVIDYALAYA (B.ED.) ANJANGAON SURJI DIST. AMRAVATI

RUN BY: VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUDESHIYA VIKAS MANDAI

JAWALATQ. ARNI DIST. YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>BY</u>		<u>TO</u>	
Expenditure in respect of Property		Rent (Accured/Realised)	
Rates, Taxes & Cesses	00.00	Donations (Realised)	00.00
Repairs & Maintenance	00.00		
<u>Contingencies</u>		<u>Subscription From Members</u>	00.00
Compounding Exp.	1930.00		
Stationary Exp.	15400.00		
Bank Commi.	00.00		
Printing Exp.	42000.00	<u>Bank On Interest A/C</u>	00.00
Typing & Xerox Exp.	10000.00		
Travelling Exp.	30000.00	<u>Fees Collection From Student</u>	1669115.00
Electric & Phone Bill Exp.	<u>65750.00</u>		
	138080.00	<u>Other Misc. Receipts</u>	00.00
<u>Other Exp.</u>			
Practical Exam Expenses	6000.00		
Games & Sports Exp	7000.00		
N.C.E.T. Exp	20000.00		
Advertisement	20000.00	53000.00	
<u>Salary to Staff</u>	1326500.00		
<u>Building Rent</u>	00.00		
<u>Remittance to University (Fee)</u>			
ARA Exp	30000.00		
Affiliation Fees	50000.00		
University Fee:	21115.00	101115.00	
<u>Expenditure on the object of the Trust</u>			
Educational	1618695.00		
Medical Relief	00.00		
Other Charitable object	00.00		
<u>Surplus for the year</u>		<u>Deficit for the year</u>	
Carried over to B/S	50420.00	Carried over to B/S	00.00
<b>TOTAL RS.</b>	<b>1669115.00</b>	<b>TOTAL RS.</b>	<b>1669115.00</b>

AS PER MY REPORT OF EVEN DATE

Place : Yavatmal  
Date : 17/08/2021

President/Secretary



**VANDNIYA RASHTRASANT TUKDOJI MAHARAJ SHIKSHAN**  
**MAHAVIDYALAYA (B.ED.) ANJANGAON SURJI DIST. AMRAVATI**  
**RUNBY : VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUDESHIYA**  
**VIKAS MANDAL JAWALA TQ. ARNI DIST. YAVATMAL**  
**SHEDULE VIII (VIDERULE 17 (1)**  
**BALANCE SHEET AS ON 31 MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>Building Fund</b>		<u>Fixed Assets</u>	
As per LS/BS	00.00	Land	00.00 00.00
Add for the year	<u>00.00</u>	Other Land	00.00 00.00
	00.00	Buliding	00.00 00.00
<b>Outstanding Libilities</b>		<u>Furniture &amp; Fixture</u>	
Profession Tax payable	00.00	As per LS/BS	152963.00
provident fund payable	<u>00.00</u>	Add for the year	<u>20000.00</u> 172963.00
	00.00	<u>Books As per LS/BS</u>	196909.00
		Add for the year	<u>20000.00</u> 216909.00
		Dead Stock	00.00 00.00
		Equipments	00.00 00.00
		Sports Material	00.00 00.00
		Computer	00.00 00.00
<b>Advances From Society</b>		<u>Loans &amp; Advances</u>	
As per Ls/Bs	6572707.00	As per Ls/Bs	00.00
Add for the year	<u>389580.00</u>	Less For the year	<u>00.00</u> 00.00
Less for the year	<u>400000.00</u>		
	6562287.00	<u>Cash &amp; Bank Balance</u>	
<b>Income &amp; Expenditure A/C</b>		Cash in hand	00.00
Surplus as per LS/BS	00.00	Cash at bank	00.00
Less Def. for the year	00.00	BuldanaUr. Cr. Co.-op So.	<u>33739.00</u> 33739.00
		<u>Income &amp; Expenditure A/C</u>	
		Deficit as per LS/BS	6189096.00
		Add for the year	<u>50420.00</u> 6138676.00
<b>TOTAL RS.</b>	<b>6562287.00</b>	<b>TOTAL RS.</b>	<b>6562287.00</b>

The above Balance Sheet to the best of my knowledge and belief contains as true accounts of the Funds and Liabilities and of the property and Assets of the trust.

AS PER MY REPORT OF EVEN DATE

Place : Yavatmal  
 Date : 17/08/2021

President/Secretary



*Signature*