

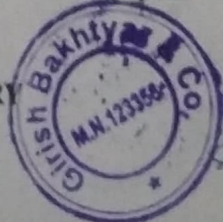
**VANDNIYA RASHTRASANT TUKDOJI MAHARAJ SHIKSHAN
MAHAVIDYALAYA (B.ED.) ANJANGAON SURJI DIST., AMRAVATI
RUNBY: VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUDESHEIYA VIKAS
MANDAL JAWALA TQ. ARNI DIST. YAVATMAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY		TO	
<u>Opening Balance</u>		<u>Salary to teaching & 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.	33739.00	<u>Contingencies</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
<u>Donation From Public</u>	00.00	<u>Other Expenses</u>	138080.00
		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	N.C.E.T. Expenses	20000.00
	1669115.00	<u>Expenses On Assests</u>	53000.00
<u>Other Receipt</u>		Books	20000.00
		Furniture	20000.00
<u>Loan & Advances</u>		<u>Remittance to University</u>	40000.00
Vandniya Rashtrasant Tukdoji Maharaj		ARA Fees Exp	30000.00
Bahu. Vikas Mandal Jawala	389580.00	Affiliation Fees	50000.00
		University Fees	21115.00
		<u>Advance to Refund</u>	101115.00
		<u>Closing Balance</u>	400000.00
		Cash in Hand	00.00
		Cash at Bank	00.00
		Buldana Ur. Cr. Co.-op So.	33739.00
TOTAL RS.	2092434.00	TOTAL RS.	2092434.00

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 BAHUDESHEIYA 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



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

RUNBY: VANDNIYA RASHTRASANT TUKDOJI MAHARAJ BAHUDESHTIYA VIKAS MANDAL

JAWALA TQ. ARNI DIST. YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY		TO	
Expenditure in respect of Property		Rent (Accured/Realised)	00.00
Rates, Taxes & Cesses 00.00		Donations (Realised)	00.00
Repairs & Maintenance 00.00	00.00	Subscription From Members	00.00
<u>Contingencies</u>			
Compounding Exp. 1930.00			
Stationary Exp. 15400.00			
Bank Commi. 00.00		Bank On Interest A/C	00.00
Printing Exp. 42000.00			
Typing & Xerox Exp. 10000.00		<u>Fees Collection From Student</u>	1669115.00
Travelling Exp. 30000.00		Other Misc. Receipts	00.00
Electric & Phone Bill Exp. 65750.00	138080.00		
<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>		Deficit for the year	
Carried over to B/S 50420.00		Carried over to B/S	00.00
TOTAL RS.	1669115.00	TOTAL RS.	1669115.00

AS PER MY REPORT OF EVEN DATE

Place : Yavatmal

Date : 17/08/2021

President/Secretary



(Signature)

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

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

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

AS PER MY REPORT OF EVEN DATE

Place : Yavatmal
Date : 17/08/2021

President/Secretary



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