

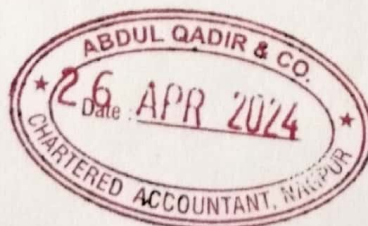
RAJIV GANDHI COLLEGE OF BACHELOR IN EDUCATION, ASHTI TAH. CHAMORSHI, DIST. GADCHIROLI
(Under the Management of Van Vaibhav Shikshan Mandal, Aheri)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

PARTICULARS	AMOUNT Rs	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To, Opening Balance:			By, Salary Paid To Teaching Staff:		11,73,500.0
Cash in Hand	3,437.30		By, Salary Paid To Non-Teaching Staff:		5,58,000.0
With Co-op Bank A/c No.170	5,08,213.46		By, Guest Lecture Remuneration		1,23,965.9
With Co-op Bank A/c No.37	4,125.00				
Bank Of India -008	57,181.92	5,72,957.68	By, Contingencies:		
To, University Other Fees collection		5,58,600.00	Audit Fee	6,000.00	
To, Bank Interest		8,446.00	Bank Charges	1,117.88	
To, Scholarship		3,02,588.50	Building Rent	1,00,000.00	
To, Examination Fees Collection		5,86,873.00	Accounting Expenses	10,000.00	
To, Tuition Fees		8,13,750.00	Advertisement Exp.	5,216.00	
To, Revaluation Fees Refund		33,500.00	Refrance book Exp	20,475.00	
To, Bank Mise		236.00	Scholarship Exp	2,88,412.00	
Temporary Advance:			Stationery & Printing	32,268.95	
Van Vaibhav Shikshan Mandal		3,00,000.00	Electricity Exp	12,300.00	
Bhawantrao M. Ashram School		3,00,000.00	Repair & Maintenance	40,560.00	
			Traveling Exp	6,000.00	
			Book Binding Exp	2,000.00	
			Telephone/ Mobile Exp	8,746.00	
			Sport Medal Exp	30,000.00	
			Website Exp	10,000.00	5,73,095.8
			By, Fees Paid to University:		
			Affiliation Fees	23,600.00	
			Examination Fees	5,85,195.65	
			Continuation Affiliation Fees	10,000.00	
			University Academic Audit Fees	7,500.00	
			Naac. Gov. College Registration	29,500.00	
			Adm. Regulating Auth. Mumbai		
			Processing Fees	20,000.00	6,75,795.6
			By, Dead stock:		
			Purchase of Chair	25,000.00	
			Purchase of Computer	36,929.00	61,929.0
			By, Closing Balance:		
			Cash in Hand	2,438.30	
			Gadchiroli Co-op Bank A/c No.170	1,07,672.81	
			With Co-op Bank A/c No.37	3,830.00	
			Bank Of India -008	1,96,723.69	3,10,664.8
TOTAL Rs		34,76,951.18	TOTAL Rs		34,76,951.18

Certificat that the above RECEIPTS AND PAYMENTS ACCOUNTS (MAIN ACCOUNT) of RAJIV GANDHI COLLEGE OF BACHELOR IN EDUCATION, ASHTI, TAH. CHAMORSHI, DIST. GADCHIROLI (M.S.) For the year ended on 31.03.2024, Subject to our separate Report shows a true and fair picture of the affairs of MAHAVIDYALAYA as per information and explanation give to us and as is reflected from the book of accounts.

DATE :
PLACE : NAGPUR



AS PER OUR REPORT OF EVEN DATI
FOR ABDUL QADIR & CO
CHARTERED ACCOUNTANTS
FRN NO.127299V

Abdul Qadir

ABDUL QADIR
PROPRIETOR
M. No. 123041

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

RAJIV GANDHI COLLEGE OF BACHELOR IN EDUCATION, ASHTI TAH, CHAMORSHI, DIST. GADCHIROLI

BALANCE SHEET AS ON 31st MARCH, 2024

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTIES & ASSETS	Amt. Rs.	Amt. Rs.
Depereciation Fund:			Fixed Asset:		
As Per Last B/Sheet	12,96,560.00		As Per Last B/Sheet	16,00,519.00	
Add: During The Year	<u>44,138.00</u>	13,40,698.00	Add: During The Year	<u>61,929.00</u>	16,62,448.00
Loan & Advance:			Fixed Deposit With		
Shri M.M..Sheikh	3,63,815.00		S.B.I., Gadchiroli		
Van Vaibhav Shikshan	2,03,95,438.00		As Per Last Balance Sheet		3,00,000.00
Mandal, Allapalli					
Bhawantrao M. Ashram School	<u>3,00,000.00</u>	2,10,59,253.00	Income & Expenditure A/c:		
Scholarship A/c:			As per Last Balance sheet	1,99,73,129.92	
As Per Last Balance Sheet	2,69,998.60		Less: Surplus During Year		
Add: Received During Year	3,02,588.50		Add: Deficit during the year	<u>8,56,675.36</u>	2,08,31,805.30
Less: Paid During the Year	<u>2,88,412.00</u>	2,84,175.10	Cash & Bank Balance:		
Other Liabilities:			Cash in hand	2,438.30	
Professional Tax Payable	3,65,795.00		With Co-op Bank A/c No.170	1,07,672.81	
Vidyavetan Payable	<u>55,000.00</u>	4,20,795.00	With Co-op Bank A/c No.37	3,830.00	
			Bank Of India -008	<u>1,96,723.69</u>	3,10,664.80
TOTAL Rs		2,31,04,921.10	TOTAL Rs		2,31,04,921.10

The above balance sheet to the best of our Knowledge & information contains a true account to the funds & liabilities and of the Property and Assets of the Trust.

DATE :
PLACE : NAGPUR



AS PER OUR REPORT OF EVEN DATE
FOR ABDUL QADIR & CO.
CHARTERED ACCOUNTANTS
FRN NO.127299W

Abdul Qadir

ABDUL QADIR
PROPRIETOR
M. No. 123046

UDIM

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

RAJIV GANDHI COLLEGE OF BACHELOR IN EDUCATION, ASHTI TAH. CHAMORSHI, DIST. GADCHIROLI
(Under the Management of Van Vaibhav Shikshan Mandal, Aheri)

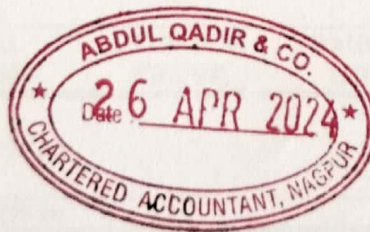
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	Amount Rs	Amount Rs	INCOME	Amount Rs	Amount Rs
To, Salary Paid To Teaching		11,73,500.00	By, Bank Interest		8,446.00
To, Salary Paid To Non Teaching Staff		5,58,000.00	By, University Other Fees Collection		5,58,600.00
To, Guest Lecture Remuneration		1,23,965.90	By, Examination Fees Collection		5,86,873.00
To, Building Rent		1,00,000.00	By, Tuition Fees		8,13,750.00
To, Contingencies Expenses		1,84,683.83	By, Revaluation Fees Refund		33,500.00
To, Fees Paid To University			By, Bank Mise		238.00
Affiliation Fees	23,600.00				
Exam Fees	5,85,195.65				
Continuation Affiliation Fees	10,000.00				
University Academic Audit Fees	7,500.00				
Naac. Gov. College Registration	29,500.00				
Adm. Regulating Auth. Mumbai Processing Fees	20,000.00	6,75,795.65			
To, Depreciation		44,138.00			
To, Surplus carried over to Balance Sheet					
TOTAL Rs		28,60,083.38	TOTAL Rs		28,60,083.38

The above Income & Expenditure to the best of our knowledge & information contains a true account of the Income & Expenditure of the Society.

DATE :

PLACE : NAGPUR



AS PER OUR REPORT OF EVEN DATE
FOR ABDUL QADIR & CO.
CHARTERED ACCOUNTANTS
FRN NO.127299W

Abdul Qadir

ABDUL QADIR
PROPRIETOR
M. No. 123046