

Shri Chatrapati Raje Sambhaji B.Ed. College 21-22

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	48,84,965.63	Indirect Incomes	50,50,164.00
Accountant Remuneration	24,000.00	F.D.R.Int	1,18,636.00
Advertisement Exps	10,000.00	Student Fee & Other Exam Fee	49,31,528.00
Affiliation Fee For NMU	80,472.00		
Bank Charges	756.38		
Books Purchase	17,500.00		
Building Maintenance For Jal Hsg Society	-1,82,400.00		
Building Rent	-3,60,000.00		
Computer Maintenance Exps	18,100.00		
Computer Purchase	1,00,750.00		
Computer Typing & Internet Work Exps	6,900.00		
Depriciation	1,14,588.65		
Elect Bill Exps	-710.00		
Exam Fee Nashik	25,000.00		
Gardening Exps	-10,000.00		
Newspaper Bill Exps	1,680.00		
Nmu Exam Fee	20,141.60		
NMU Exam & Verification Fees	2,29,391.00		
Office Exps	650.00		
Printing & Stationery	2,821.00		
Staff Salary Exps	32,99,140.00		
Telephone Bill Exps	19,913.00		
Visiting Staff Salary	3,60,000.00		
Zerox Bill Exps	52.00		
Nett Profit	1,65,198.37		
Total	50,50,164.00	Total	50,50,164.00

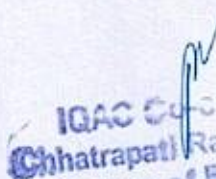

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Shri Chatrapati Raje Sambhaji B.Ed. College 21-22

Balance Sheet

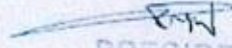
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		5,99,090.23
Loans (Liability)		50,000.00	Moovable Property :-	<u>5,99,090.23</u>	
NMU Loan A/c	<u>50,000.00</u>		Investments		16,31,859.00
Current Liabilities		12,86,858.00	F.D.R.No:-174420100006904	<u>10,04,774.00</u>	
Advance Fee F.Y.2021-22	<u>9,76,333.00</u>		FDR NO : 174420100006913	<u>6,27,085.00</u>	
P.T.	<u>3,10,525.00</u>		Current Assets		57,36,132.00
Branch / Divisions		10,29,055.00	Closing Stock		
Jr. Science College Section	<u>3,62,970.00</u>		Deposits (Asset)	<u>1,25,000.00</u>	
Shri Mangalmurthi Sanshna Section	<u>6,66,085.00</u>		Loans & Advances (Asset)	<u>20,53,800.00</u>	
Profit & Loss A/c		56,01,168.23	Sundry Debtors	<u>22,00,360.85</u>	
Opening Balance	<u>54,35,969.86</u>		Cash-in-Hand	<u>725.40</u>	
Current Period	<u>1,65,198.37</u>		Bank Accounts	<u>12,60,897.75</u>	
			T.D.S.	<u>95,348.00</u>	
Total		79,67,081.23	Total		79,67,081.23



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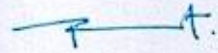
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Shri Chatrapati Raje Sambhaji B.Ed. College 2020-21

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	41,76,992.35	Indirect Incomes	60,30,772.00
Advertisement Exps	57,500.00	F.D.R.Int	1,12,441.00
Bank Charges	832.49	Student Fee & Other Exam Fee	<u>59,18,331.00</u>
Books Purchase	15,500.00		
Building Maintance For Jal Hsg Society	<u>1,82,400.00</u>		
Building Rent	<u>3,60,000.00</u>		
Computer Maintance Exps	12,000.00		
Computer Purchase	37,500.00		
Depriciation	1,54,814.86		
Elect Bill Exps	<u>22,520.00</u>		
Employee Professional-Tax	32,500.00		
Gardending Exps	<u>10,000.00</u>		
I-Card Exps	22,500.00		
Newspaper Bill Exps	1,400.00		
NMU Affiliation Fees	77,943.00		
NMU Exam & Verification Fees	24,630.00		
Office Exps	19,900.00		
Old Tds Write Off 13-14,14-15	26,896.00		
Printing & Stationery	1,650.00		
Staff Salary Exps	26,83,680.00		
Telephone Bill Exps	826.00		
Visiting Staff Salary	<u>4,32,000.00</u>		
Nett Profit	18,53,779.65		
Total	60,30,772.00	Total	60,30,772.00



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Shri Chatrapati Rajee Sambhaji B.Ed. College 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		7,13,678.88
Loans (Liability)		50,000.00	Moovable Property :-	<u>7,13,678.88</u>	
NMU Loan A/c	<u>50,000.00</u>		Investments		15,32,996.00
Current Liabilities		13,08,258.00	F.D.R.No:-174420100006904	<u>9,47,375.00</u>	
Advance Fee F.Y.2021-22	10,08,233.00		FDR NO : 174420100006913	<u>5,85,621.00</u>	
P.T.	2,82,025.00		Current Assets		49,69,157.91
T.D.S. for Rent	<u>18,000.00</u>		Closing Stock		
Branch / Divisions		4,84,605.00	Deposits (Asset)	1,25,000.00	
Jr. Science College Section	1,09,770.00		Loans & Advances (Asset)	20,53,800.00	
Shri Mangalmurti Sansiha Section	<u>3,74,835.00</u>		Sundry Debtors	15,52,448.10	
Profit & Loss A/c		53,72,969.86	Cash-in-Hand	11.40	
Opening Balance	35,19,190.21		Bank Accounts	11,62,323.48	
Current Period	<u>18,53,779.65</u>		T.D.S.	<u>75,575.00</u>	
Total		72,15,832.86	Total		72,15,832.86

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Shri Chatrapati Raje Sambhaji B.Ed. College 19-20

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	42,00,505.93	Indirect Incomes	59,40,822.50
Advertisement Exps	15,000.00	F.D.R.Int	89,228.00
Bank Charges	2,183.78	Other Fee	33,134.50
Books Purchase	20,000.00	Student Fee & Other Exam Fee	3,60,957.00
Building Maintance For Jal Hsg Society	-1,82,400.00	Tution and Admission Fees II Year	24,67,503.00
Building Rent	-3,60,000.00	Tution Fee & Admission Fee Ist Year	29,90,000.00
Computer Maintance Exps	10,285.00		
Depriciation	1,49,653.15		
Elect Bill Exps	-20,460.00		
Function & Festival Exps	41,950.00		
Gardening Exps	-10,000.00		
Newspaper Bill Exps	1,803.00		
NMU Affiliation Fees	1,25,148.00		
Nmu Exam Fee	1,62,168.00		
NMU Exam & Verification Fees	30,000.00		
Office Exps	5,055.00		
Postage Exps	48.00		
Printing & Stationery	85,130.00		
Repair & Maintance Exps	-38,406.00		
Salary to Mrs Malti R Patil Relative	1,95,000.00		
Shikshan Shulk Fee. Mumbai	24,183.00		
Sports Exps	11,275.00		
Staff Salary Exps	26,70,760.00		
Studens I Card Exps	23,880.00		
Telephone Bill Exps	13,807.00		
Zerox Bill Exps	1,911.00		
Nett Profit	17,40,316.57		
Total	59,40,822.50	Total	59,40,822.50

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Shri Chatrapati Raje Sambhaji B.Ed. College 19-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		7,53,493.74
Loans (Liability)		9,27,164.00	A.C.	14,311.64	
Advance Fee A.Y. 19-20	8,77,164.00		Biomax Time Attendance Machine	32,788.75	
NMU Loan A/c	50,000.00		Computer Op.Bal	1,02,498.80	
Current Liabilities		2,58,525.00	Digital Camera Op.Bal	1,575.01	
P.T.	2,49,525.00		Elect Fiting Op.Bal	7,409.08	
T.D.S. for Rent	9,000.00		Elect Motor Pump Op.Bal	1,253.45	
Branch / Divisions		11,31,605.00	Fan Op.Bal	445.14	
Jr. Science College Section	1,09,770.00		Furniture & Deadstock Op.Bal	3,39,019.47	
Shri Mangalmurthi Sanstha Section	10,21,835.00		Lab Material	15,700.56	
Profit & Loss A/c		34,79,190.21	LCD Projecter	23,705.44	
Opening Balance	17,38,873.64		Library Books Op. Bal	1,20,011.61	
Current Period	17,40,316.57		Printer (Brother)	10,114.99	
			Printer Op.Bal	8,771.51	
			Sound Systems Op.Bal	3,168.53	
			Sports Material Op.Bal	25,236.64	
			Ups Invertor Op.Bal	14,298.89	
			Water Coolar Op.Bal	13,459.98	
			Wter Pump (Texmo)	19,724.25	
			Investments		14,39,295.00
			F.D.R.No.-174420100006904	8,92,913.00	
			FDR NO : 174420100006913	5,46,382.00	
			Current Assets		36,03,695.41
			Closing Stock		
			Deposits (Asset)	1,25,000.00	
			Loans & Advances (Asset)	20,53,800.00	
			Sundry Debtors	2,22,888.85	
			Cash-in-Hand	387.40	
			Bank Accounts	11,17,888.22	
			T.D.S. 14-15	13,991.00	
			T.D.S. AY 18-19	30,556.00	
			T.D.S. A.Y. 19-20	8,433.00	
			T.D.S. AY 20-21	17,846.00	
			T.D.S.(F.Y. 13-14)	12,905.00	
Total		57,96,484.21	Total		57,96,484.21

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Shri Chatrapati Raje Sambhaji B.Ed. College 18-19 -

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	48,43,169.32	Indirect Incomes	48,36,554.01
Accountant Remuneration	18,000.00	F.D.R.Int	92,763.00
Advertisement Exps	3,150.00	Tution and Admission Fees II Year	14,05,133.00
Audit Fee	17,700.00	Tution Fee & Admission Fee Ist Year	<u>33,38,659.00</u>
Bank Charges	789.64		
Books Purchase	17,500.00	Nett Loss	6,615.31
Building Maintenance For Jal Hsg Society	-1,38,400.00		
Building Rent	-3,60,000.00		
Computer Maintenance Exps	24,873.00		
Computer Purchase Exps	24,500.00		
Computer Typing & Internet Work Exps	20,059.00		
Depriciation	94,062.68		
Elect Bill Exps	-37,190.00		
Function & Festival Exps	26,690.00		
Gardening Exps	-12,500.00		
Newspaper Bill Exps	1,835.00		
NMU Affiliation Fees	1,67,756.00		
Nmu Exam Fee	1,92,176.00		
Office Exps	14,025.00		
Printing & Stationery	7,560.00		
Remunation	2,00,000.00		
Repair & Maintance Exps	-23,746.00		
Salary For Contract Basis Assit Prof	4,10,500.00		
Shikshan Shulk Fee, Mumbai	80,748.00		
Sports Exps	11,791.00		
Staff Salary Exps	28,95,560.00		
Telephone Bill Exps	37,061.00		
Zerox Bill Exps	4,997.00		
Total	48,43,169.32	Total	48,43,169.31

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Shri Chatrapati Raje Sambhaji B.Ed. College 18-19 -

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		
			7,29,986.85		
Loans (Liability)		8,83,147.00	A.C.	16,837.22	
Advance Fee F.Y. 2018-19	8,24,667.00		Computer Op.Bal	65,831.23	
Elect Bill Payable	6,240.00		Digital Camera Op.Bal	1,852.95	
NMU Loan A/c	50,000.00		Elect Fiting Op.Bal	8,232.31	
Tele Phone Bill Payable	2,240.00		Elect Motor Pump Op.Bal	1,474.65	
			Fan Op.Bal	523.70	
Current Liabilities		4,96,630.00	Furniture & Deadstock Op.Bal	3,57,578.30	
Audit Fee Payable	38,525.00		Lab Material	18,471.25	
P.T.	2,13,625.00		LCD Projector	27,888.75	
Salary Payable	2,35,480.00		Library Books Op.Bal	1,33,346.23	
T.D.S. for Rent	9,000.00		Printer Op.Bal	10,319.42	
			Sound Systems Op.Bal	3,727.68	
Branch / Divisions		30,25,030.00	Sports Material Op.Bal	28,040.71	
Jr. Science College Section	1,47,220.00		Ups Invertor Op.Bal	16,822.22	
Shri Mangalmurthi Sanstha Section	28,77,810.00		Water Coolar Op.Bal	15,835.27	
			Wter Pump (Texmo)	23,205.00	
Profit & Loss A/c		16,74,373.64	Investments		13,67,913.00
Opening Balance	16,80,988.96		F.D.R.No:-174420100006904	8,53,145.00	
Current Period	(-)6,615.32		FDR NO : 174420100006913	5,14,768.00	
			Current Assets		39,81,280.71
			Closing Stock		
			Deposits (Asset)	1,25,000.00	
			Loans & Advances (Asset)	3,24,000.00	
			Sundry Debtors	16,69,380.25	
			Cash-in-Hand	7,529.00	
			Bank Accounts	9,538.50	
			Advances : Ankita Patil	4,78,000.00	
			Advances : R.V.Patil	11,51,800.00	
			Prepaid Affiliation Fees	50,148.00	
			T.D.S. 14-15	13,991.00	
			T.D.S. AY 18-19	30,556.00	
			T.D.S. A.Y. 19-20	8,433.00	
			T.D.S.(F.Y.13-14)	12,905.00	
			Vishwnath Patil	1,00,000.00	
Total		60,79,180.64	Total		60,79,180.64

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Shri Chatrapati Raje Sambhaji B.Ed. College 17-18

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	42,05,046.31	Indirect Incomes	37,54,129.01
Accounting Salary	17,000.00	Exam Fee Nashik	4,104.00
Advertisement Exps	4,600.00	F.D.R.Int	1,43,966.00
Affiliation Fee For NMU	75,218.00	Tution and Admission Fees II Year	<u>30,06,059.00</u>
Audit Fee	17,700.00		
Bank Charges	1,986.52	Nett Loss	4,50,917.31
Building Maintance For Jal Hsg Society	1,58,400.00		
Building Rent	3,60,000.00		
Computer Maintance Exps	7,919.00		
Computer Typing & Internet Work Exps	7,840.00		
Depriciation	69,073.79		
Elect Bill Exps	49,061.00		
Function & Festival Exps	240.00		
Gardening and Tree Plantation Exps	10,000.00		
Newspaper Bill Exps	4,761.00		
NMU Exam & Verification Fees	2,22,804.00		
Office Exps	14,520.00		
PNS Fee (Shikshanshulk)	60,177.00		
Postage Exps	659.00		
Printing & Stationery	18,460.00		
Repair & Maintance Exps	16,750.00		
Staff Salary Exps	30,34,980.00		
Telephone Bill Exps	17,984.00		
Travelling & Conveyance Exps	1,860.00		
Wachmen Salary	24,000.00		
Zerox Bill Exps	<u>9,053.00</u>		
Total	42,05,046.31	Total	42,05,046.31

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Shri Chatrapati Raje Sambhaji B.Ed. College 17-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		6,07,094.51
Loans (Liability)		6,77,878.00	A.C.	19,808.47	
Advance Fee F.Y. 2018-19	6,20,458.00		Computer Op.Bal	2,852.00	
Elect Bill Payable	3,880.00		Digital Camera Op.Bal	2,179.94	
NMU Loan A/c	50,000.00		Elect Fiting Op.Bal	9,147.01	
Tele Phone Bill Payable	3,540.00		Elect Motor Pump Op.Bal	1,734.88	
			Fan Op.Bal	616.12	
Current Liabilities		18,35,588.00	Furniture & Deadstock Op.Bal	3,74,087.00	
Audit Fee Payable	38,525.00		Lab Material	15,185.88	
P.T.	1,77,625.00		Library Books Op.Bal	1,37,480.26	
Salary Payable	4,84,680.00		Printer Op.Bal	12,140.49	
T.D.S. for Rent	9,000.00		Sound Systems Op.Bal	4,385.50	
Unreceived Grant (FACE)	11,25,758.00		Sports Material Op.Bal	10,394.68	
			Ups Invertor Op.Bal	9,452.61	
			Water Coolar Op.Bal	7,629.73	
Branch / Divisions		27,30,295.00	Investments		12,83,583.00
Shri Mangalmurti Sanstha Section	27,30,295.00		F.D.R.No:-174420100006904	8,03,961.00	
			FDR NO : 174420100006913	4,79,622.00	
Profit & Loss A/c		16,60,988.96	Current Assets		50,14,072.31
Opening Balance	21,11,906.27		Closing Stock		
Current Period	(-) <u>4,50,917.31</u>		Deposits (Asset)	1,25,000.00	
			Sundry Debtors	22,42,722.00	
			Cash-in-Hand	2,236.00	
			Bank Accounts	3,471.39	
			Advances : Ankita Patil	4,78,000.00	
			Advances : R.V.Patil	8,51,800.00	
			Grant Receivable-Faculties & Awardees of Community	11,03,243.00	
			Prepaid Affiliation Fees	50,148.00	
			T.D.S. 14-15	13,991.00	
			T.D.S. AY 18-19	30,556.00	
			T.D.S (F.Y.13-14)	12,905.00	
			Vishwnath Patil	1,00,000.00	
Total		69,04,749.96	Total		69,04,749.96

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