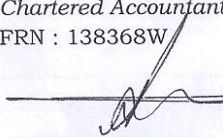


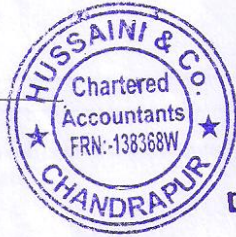
DYANADA COLLEGE OF EDUCATION, CHANDRAPUR.
Income & Expenditure Account For the year ended on 31st March, 2021

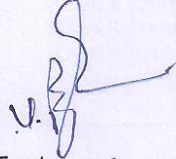
<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>CONTINGENCIES EXPS.</u>		TUTION FEES RECEIVED	1,359,800.00
AS PER SCHEDULE	53,991.30	UNIVERSITY FEES RECEIVED	40,067.00
SALARY PAID TO STAFF	1,556,400.00		
STATIONERY	19,017.00		
<u>FEES PAID TO GONDVANA UNIVERCITY</u>			
AS PER SCHEDULE	71,622.00	<u>Deficit</u>	
DEPRECIATION ON FIXED ASSETS	44,525.45	Carried Over To B/Sheet	345,688.75
Total	1,745,555.75	Total	1,745,555.75

As per our report of even date

For HUSSAINI & CO
Chartered Accountants
FRN : 138368W


CA MOIZ BOHRA
(Partner)
M. No. 234506




Incharge/Trustees

Principal
Dnyanada College of Education
Chandrapur

Place : Chandrapur
Date : 09/10/2021

DYANADA COLLEGE OF EDUCATION, CHANDRAPUR.
Balance Sheet as at 31st March. 2021

Funds & Liabilities	Rs.	Properties & Assets	Rs.
LIABILITIES & PROVISION		COLLEGE BUILDING CONSTRUCTION	
AS PER SCHEDULE 3+4	5,700,182.60	AS PER LAST B/SHEET	1,130,485.30
LOANS & ADVANCES		FIXES ASSTS	
AS PER LAST B/SHEET	7,368,260.30	AS PER SCHEDULE	329,696.71
D.S.S. CHANDRAPUR			
LOAN RECEIVED FROM :		INCOME & EXPENDITURE ACCOUNT	
AS PER LAST B/SHEET		AS PER LAST B/SHEET	9,727,120.83
DR. VIDYA BANGADE	155,000.00	Deficit DURING YEAR	345,688.75
DR PRAMOD BANGADE	25,000.00		10,072,809.58
CHILGHAR SUBHADRA BAI DNYANO	100,000.00		
	280,000.00	UJJWALA PROJECT	102,000.00
		TUTION FEES RECEVEBAL	1,348,007.50
		CASH & BANK BALANCES	
		CASH IN HAND	131,365.71
		CASH WITH BANK BOB	234,078.10
			365,443.81
TOTAL	13,348,442.90	TOTAL	13,348,442.90

The above Balance sheet to the best of my/our belief contains a true & fair account of the funds & liabilities and Properties & Assets.

As per our report of even date

For HUSSAINI & CO

Chartered Accountants

FRN : 138368W

CA MOIZ BOHRA

(Partner)

M. No. 234506



Incharge/

Principal
Dnyanada College of Education
Chandrapur

Place : Chandrapur

Date : 09/10/2021

DYANADA COLLEGE OF EDUCATION, CHANDRAPUR.
Receipts & Payment Account For the year Ended on 31st March, 2021

Receipts	Rs.	Payment	Rs.
OPENING BALANCE		SALARY TO STAFF	
Cash in Hand 23,755.01		PRINCIPAL SALARY 244,826.00	
WITH BOB BANK 88,215.60	111,970.61	TEACHING & NON TEACHING 25,000.00	269,826.00
RECEIPTS :		CONTINGENCIES EXPS.	
TUTION FEES RECEIVED 416,992.50		AS PER SCHEDULE -1	53,991.30
UNIVERSITY FEES RECD.(STUDENT) 40,067.00		FEES PAID TO GONDVANA UNIVERCITY	
ADVANCES RECEIVED FROM		AS PER SCHEDULE-2	71,622.00
	200,000.00	PAYMENT TO SUNDRY CREDITORES	-
DYANDA SHIKSHAN SANSTHA		ELLORA STATIONERS 3,630.00	
		GOPAL TRADERS 4,517.00	
		Cash & Bank Balances:	
		Cash in Hand 131,365.71	
		WITH BOB BANK 234,078.10	365,443.81
Total	769,030.11	Total	769,030.11

The above Receipts & Payments Account to the best of my/our belief contains a true & fair account of the Receipts and Payments of the above named for the above period.

As per our report of even date

For HUSSAINI & CO

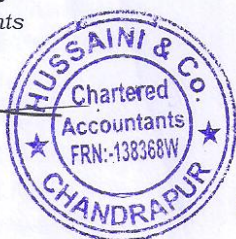
Chartered Accountants

FRN : 138368W

CA MOIZ BOHRA

(Partner)

M. No. 234506



Incharge

Principal
Dnyanada College of Education
Chandrapur

Place : Chandrapur

Date : 09/10/2021

DYANADA COLLEGE OF EDUCATION, CHANDRAPUR

CONTINGENCIES EXPS.	Schedule 1
BANK CHARGES	342.40
SAKAL MEDIA (ADVERT)	5,000.00
COMPUTER REPAIRING EXPS.	4,285.00
PROGRAM EXPS.	5,060.00
HONORIUM PAID	2,000.00
STATIONERY & PRINTING EXPS.	11,331.00
TELEPHONE & MOBILE EXPS.	942.00
OFFICE MISC. EXPS.	11,000.00
SHIKSHAN SHULK FEES PAID	56,000.00
PRACTICAL BOOK PURCHASE	27,000.00
STUDENT WELFARE FUND	1,730.00
TRAVELLING EXPS. (TA, DA)	20,115.00
BANNER PRINTING EXPS.	600.00
BINDING EXPS. (PROJECT REPORT)	980.00
XEROX & TYPING EXPS	1,275.00
TOTAL	147,660.40
FEES PAID TO GONDVANA UNIVERSITY	Schedule 2
PENALTY	2,000.00
STUDENT UNION FEE	480.00
STUDENT SPORT FEES	2,400.00
STUDENT MEDICAL AID FUND	480.00
STUDENT ANNUAL FEE	12,000.00
STUDENT AID FUND	480.00
SELF FINANCED N.S.S. UNIT	960.00
MEDICAL CHECKUP FEE	480.00
E-SUVIDHA FEE	5,950.00
YEARLY AFFILIATION FEE	20,000.00
ENVIRONMENTAL FEE	3,000.00
DISASTER MANAGEMENT FUND	960.00
ELIGIBILITY CERTIFICATE	11,000.00
IMMIGRATION FEES	4,800.00
ASHWAMEDH	2,304.00
CONTINUATION AFFILIATION FEE	10,000.00
ACADEMIC AUDIT REPORT FEE	20,000.00
TOTAL	97,294.00

SALARY TO STAFF

PRINCIPAL SALARY	480,000.00	
TEACHING STAFF SALARY	735,600.00	
NON TEACHING SALARY	340,800.00	1,556,400.00



Handwritten signature: Y. B. S.

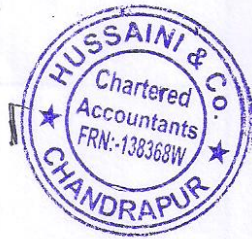
DYANADA COLLEGE OF EDUCATION, CHANDRAPUR

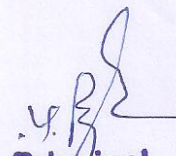
AS ON 31st MARCH, 2021

Schedule- 3

CREDITORS & OTHER LIABILITIES

PARTICULAR	Opening Bal.	Received Dur.the Year	Paid Dur. The Year	Closing Bal.
PEADEEPTA SALES	83,450.00	0.00	0.00	83,450.00
G.B. SONS	5,231.00	0.00	0.00	5,231.00
MAYUR ENTERPRISES	9,490.00	0.00	0.00	9,490.00
SNS CIENTIFIC COMPANY	100,000.00	0.00	0.00	100,000.00
GANDHI PRINTER	0.00	7,500.00	0.00	7,500.00
KUNDAN COMPUTER	3,650.60	0.00	0.00	3,650.60
ELLORA STATIONERS	0.00	3,370.00	0.00	3,370.00
Total	201,821.60	10,870.00	0.00	212,691.60
PROVISION & LIABILITIES:				Schedule - 4
Salary Payable:				
Teaching & Non Teaching	3,719,859.00	1,076,400.00	25,000.00	4,771,259.00
Professional Tax Payable	66,100.00	-	-	66,100.00
Build Rent (Coll to Manddal)	72,000.00	-	-	72,000.00
Vidya Bangde Salary	280,000.00	480,000.00	244,826.00	515,174.00
OBC Student Schoolership	62,958.00	-	-	62,958.00
Total	4,200,917.00	1,556,400.00	269,826.00	5,487,491.00
Grand Total	4,402,738.60	1,567,270.00	269,826.00	5,700,182.60




Principal
Dnyanada College of Education
Chandrapur

DNYANADA COLLEGE OF EDUCATION ,CHANDRAPUR

31ST MARCH 2021

DETAILS OF FIXED ASSETS:

Schedule- 5

PARTICULAR	OPENING BAL	PUR DUR YEAR	SOLD DURING YEAR	TOTAL BALANCE	RATE	AMOUNT	CLOSING BALANCE
1) FURNITURE & FITTINGS	149,246.04	-	-	149,246.04	10.00	14,924.60	134,321.44
2) REFERENCE BOOKS	150,683.33	-	-	150,683.33	10.00	15,068.33	135,615.00
3) INSTRUMENTS & MACHINES	36,478.51	-	-	36,478.51	15.00	5,471.78	31,006.73
4) COMPUTER & ACCESSORIES	106.78	-	-	106.78	40.00	42.71	64.07
5) SPORTS MATERIAL	6,444.10	-	-	6,444.10	10.00	716.00	5,728.10
6) COOLER	3,247.70	-	-	3,247.70	10.00	324.77	2,922.93
7) FAN	1,043.20	-	-	1,043.20	10.00	104.32	938.88
8) PRINTER PURCHASE	8,972.50	-	-	8,972.50	15.00	672.94	8,299.56
9) LAP TOP	18,000.00	-	-	18,000.00	40.00	7,200.00	10,800.00
TOTAL	374,222.16	-	-	374,222.16		44,525.45	329,696.71




Principal
Dnyanada College of Education
Chandrapur