

**SHRI SAI COLLEGE OF EDUCATION**  
 (Managed by Late M.D. Yergude Memorial Shikshan Prasarak Mandal Chandrapur)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

TO.	AMOUNT	AMOUNT	BY.	AMOUNT	AMOUNT
<u>Opening Balance</u>					
Cash-in-hand	4351.20		<u>Salaries and Allowances</u>		
Bank Of Maharashtra C/a	249815.64	254166.84	Teaching Staff	824900.00	
			Non Teaching Staff	195767.00	
Tuition Fees Received		1	ADHOC Teaching & Non T.Staff.	350000.00	
		3116369.00	Guest /Visiting Lect.	36000.00	
Intll. Recd from Bank		3732.00	Gratuify Exps	25000.00	
			Contribution to P.F.	71592.00	1683255.00
Salary Deductions Leave Without Notice		7893.00	<u>Contingencies Exps.</u>		
<u>Advance &amp; Trf.</u>			Affiliation Fees & Other Fees(University)	10000.00	
Late M.D. Yergude M.S.P.M.	934460.70		A.R.A.Fees Paid	22000.00	
Shri Sai Polytechnic	143966.00	1078446.70	Bank Comm.Charges	531.00	
			Computer Exps	32830.00	
<u>Pending Bill</u>			Academic Audit Fees	7500.00	
Mastersoft ERP Solutions Pvt.Ltd.	19210.00		Internet Exps.	8485.00	
Exam Enrollment,Imigration Fees	295948.00	315118.00	Other Misce Exps.	30970.00	
			Printing Exps.	11572.00	
<u>Salary Deduction</u>			Repairs & Maintenance	541288.00	
Professional Tax	12650.00		Prof. Fees And Consultant	6000.00	
Group Insurance	528.00		Annual Social Exps.	28445.00	
Provident Fund	60335.00		Stationery Exps.	18276.00	
TDS Payable	36434.00	109947.00	Building Fund	20000.00	
			Cleaning Exp.	84000.00	
			University Fees Paid	8750.00	
			Electrical Maintt., Exp.	200000.00	
Mrs.V.V.Yergude		224411.00	Telep/postage/Xerox Exps.	2233.00	
			Travelling & Conveyance	40562.00	1069278.68
			Building Rent		328345.00
			<u>Non-Recurring Exps.</u>		
			Computer,Access & Software	48000.00	
			Library Books	40750.00	88750.00
			Exam Enrollment,Imigration Fees		285835.70
			Mastersoft ERP Solutions Pvt.Ltd.		16484.00
			<u>Salary Deduction</u>		
			Professional Tax	14200.00	
			Group Insurance	576.00	
			Provident Fund	65093.00	
			TDS Payable	44200.00	125469.00
			Mrs.V.V.Yergude		357911.00
			<u>Advance &amp; Trf.</u>		
			Late M.D. Yergude M.S.P.M.	1175500.00	
			Shri Sai Polytechnic	28488.00	1203988.00
			<u>Closing Balance</u>		
			Cash-in-hand	8670.20	
			Bank Of Maharashtra C/a	22152.96	30829.16
<b>Total :-</b>		<b>5170143.54</b>	<b>Total :-</b>		<b>5170143.54</b>

Certified that the above RECEIPTS & PAYMENTS A/C OF SHRI SAI COLLEGE OF EDUCATION, CHANDRAPUR is in Agreement with the books of accounts for the year ended 31st March 2022

0.00

Place : Chandrapur  
Date :-

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANTS



ASHOK CHITLANGE  
SOLE PROPRIETOR

*(Signature)*  
President

*(Signature)*  
Secretary

President  
Late M. D. Yergude Memorial

President / Secy etc  
M. D. Yergude Memorial

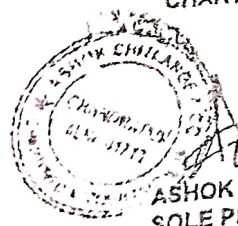
**SHRI SAI COLLEGE OF EDUCATION**  
 [Managed by Late M.D Yergude Memorial Shikshan Prasarak Mandal Chandrapur]  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		
TO,	EXPENDITURE ON THE OBJECT			BY,	INCOME	
	<u>SALARIES AND ALLOWANCES</u>				<u>TUTION FEES RECEIVED</u>	
	Teaching Staff	984900.00			Tution Fees Received	3110383.00
	Non Teaching Staff	195787.00			Int. Recd from Bank	3732.00
	ADHOC Teaching & Non T. Staff.	350000.00			Salay Deductions Leave Without Notice	7593.00
	Guest Visiting Lect.	38000.00				
	Gratuity Exps.	25000.00				
	Contribution to P.F.	71568.00	1683255.00			
	<u>Contingencios Exps.</u>					
	Affiliation Fees & Other Fees (University)	10000.00				
	A.R.A Fees Paid	22000.00				
	Bank Comm. Charges	581.88				
	Computer Exps.	32630.00				
	Academic Audit Fees	7500.00				
	Internet Exps.	6465.00				
	Other Misc. Exps.	30970.00				
	Printing Exps.	11572.00				
	Repairs & Maintenance	541288.00				
	Prof. Fees And Consultant	8000.00				
	Annual Social Exps.	26445.00				
	Stationery Exps.	18276.00				
	Building Fund	20000.00				
	Cleaning Exp.	84000.00				
	University Fees Paid	8750.00				
	Electrical Maintt. Exp.	200000.00				
	Telep/postage/Xerox Exps.	2233.00				
	Travelling & Conveyance	40568.00	1068278.68			
	Building Rent		328345.00			
	Depriciation		21541.00			
	<u>Net Profit</u>		45594.32			
	C/o to B/Sheet					
	<b>Total :-</b>		<b>3128014.00</b>			<b>Total :- 3128014.00</b>

Place : Chandrapur

Date :-

For **ASHOK CHITLANGE & CO.**  
 CHARTERED ACCOUNTANTS



**ASHOK CHITLANGE**  
 SOLE PROPRIETOR

*M. D. Yergude*  
 President

*M. P. M.*  
 Secretary

**President**  
 Late M. D. Yergude Memorial  
 Shikshan Prasarak Mandal,  
 CHANDRAPUR (M.S.) Reg. No. 199/00

~~President / Secret~~  
 M. D. Yergude Memorial  
 M. P. M., Chandrapur