SHRI SAI COLLEGE OF EDUCATION
[Manages by Late M.D Yergude Memorial Shikshan Prasarak Mandal Chandrapur]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY		
Opening Balance			Salaries and Allowances		
Cash-in-hand	8670.20		Teaching Staff	1738500.00	
Bank Of Maharashtra C/a	22158.96	30829.16	Non Teaching Staff	266456.00	
			Guest /Visiting Lect.	55000.00	
Tution Fees Received		3352839.00	Gratuity Exps	25000.00	
			Contribution to P.F	76358.00	2161314.00
Intt. Recd from Bank		12196.00			
			Contingencies Exps.		
Salay Deductions Leave Without Notice		7040.00	Administrative Exp.	35000.00	
			Affilation Fees & Other Fees(University)	10000.00	
			A.R.A Fees Paid	20029.50	
Advance & Trf.			Bank Comm.Charges	1565.86	
Late M.D. Yergude M.S.P.M.	422818.50		Academic Audit Fees	7500.00	
Shri Sai Polytechnic	109530.00		Audit Fees	5000.00	
Shri Sai College of Engg. & Tech	88338.00		Other Misce.Exps	61740.00	
Shri Sai College of Education	8278.00	628964.50	Printing Exps	38524.00	
			Repare & Maintenance	150362.00	
Examination Fees		256391.00	Prof. Fees And Consultant	3400.00	
			Programme Exp.	79100.00	
Salary Deducation			Stationery Exps.	31273.00	
Professional Tax	16200.00		Building Rent	331128.00	
Group Insurance	624.00		Cleaning Exp.	100000.00	
Provident Fund	76239.00		Exam. Exp.	7500.00	
TDS Payable	33112.00	126175.00	Postage Exp.	1122.00	
			Office Exp.	100500.00	
Revallution Exam. Fees		9000.00	Telep/postage/Xerox Exps.	1085.00	
			Travelling & Conveyance	42200.00	1027029.36
University Fees		47075.00			
			Non-Recurring Exps.		
			Computer,Access & Software		12090.00
			Examination Fees		246648.00
			Mastersoft ERP Solutions Pvt. Ltd.		6490.00
			University Fees		33625.00
			Salary Deducation		
			Professional Tax	14650.00	
			Group Insurance	576.00	
			Provident Fund	70481.00	
			TDS Payable	33112.00	118819.00
			Revallution Exam. Fees		9000.00
			Advance & Trf.		
			Shri Sai College of Engg. & Tech	50796.00	
			Shri Sai Polytechnic	0.00	50796.00
			Closing Balance		
			Cash-in-hand	5755.20	
			Bank Of Maharashtra C/a 8270	798943.10	804698.30
	Total :-	4470509.66		Total :-	4470509.66

0.00

Certified that the above RECEIPTS & PAYMENTS A/C OF SHRI SAI COLLEAGE OF EDUCATION,CHANDRAPUR is in Agreement with the books of accounts for the year ended 31 st March 2023

Place : Chandrapur

Date : 29/11/23

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

ASHOK CHITLANGE
SOLE PROPRIETOR

President

Secretary

SHRI SAI COLLEGE OF EDUCATION
[Manages by Late M.D Yerguda Memorial Shikshan Prasarak Mandal Chandrapur]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
EXPENDITURE ON THE OBJECT			TUITION FEES RECEIVED		
Teaching Staff	1738500.00		Tution Fees Received		3352839.00
Non Teaching Staff	266456.00				
Guest /Visiting Lect.	55000.00		Intt. Recd from Bank		12196.00
Gratuity Exps.	25000.00				
Contribution to P.F.	76358.00	2161314.00	Salay Deductions Leave Without Notice		7040.00
Contingencies Exps.					
Administrative Exp.	35000.00				
Affilation Fees & Other Fees(University)	10000.00				
A.R.A Fees Paid	20029.50				
Bank Comm.Charges	1565.86				
Academic Audit Fees	7500.00				
Audit Fees	5000.00				
Other Misce.Exps.	61740.00				
Printing Exps.	38524.00				
Repare & Maintenance	150362.00				
Prof. Fees And Consultant	3400.00				
Programme Exp.	79100.00				
Stationery Exps.	31273.00				
Building Rent	331128.00				
Cleaning Exp.	100000.00				
Exam. Exp.	7500.00				
Postage Exp.	1122.00				
Office Exp.	100500.00				
Telep/postage/Xerox Exps.	1085.00				
Travelling & Conveyance	42200.00	1027029.36			
Depriciation		32361.00			
Surplus		151370.64			
C/o to B/Sheet					
	Total :-	3372075.00		Total :-	3372075.00

Place : Chandrapur

Date :- 29.11.23.

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

ASHOK CHITLANGE
SOLE PROPRIETOR

President

Secretary

Secretary
M. D. Yerguda
S. B. M., Chandrapur

SHRI SAI COLLEGE OF EDUCATION

[Manages by Late M.D.Yergude Memorial Shikshan Prasarak Mandal Chandrapur]

BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Loan & Advance			**Fixed Assets**		
Shri Sai College Engg.& Tech.			Computer/Software A/c	21386.00	
			Furniture & Fixture	6752.00	
			Library Books	49545.00	
			Machinery & Equirment	4367.00	82050.00
Examination Fees		19855.30			
Advance Deposite & Loans					
Late M.D.Yergude M.S.P.M.	498942.62				
Shri Sai College Engg.& Tech.	874347.04	1373289.66	**Advance Deposite & Loans**		
			Shri Sai I.T.I	424585.00	
			Shri Sai Polytechnic	65715.30	490300.30
			Closing Balance		
Income & Expenditure A/C			Cash-in-hand	7755.20	
Profit For the Year		174720.68	Bank Of Maharashtra C/a 3420	188817.04	
			Bank Of Maharashtra C/a 8270	798943.10	995515.34
	Total :-	1567865.64		Total :-	1567865.64

Place : Chandrapur

Date :- 29/1/23.

For Late M.D.YERGUDE MEMORIAL S.P.M

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

Yergude