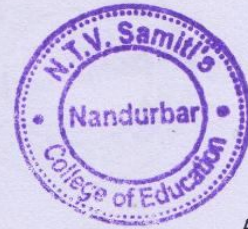


NANDURBAR TALUKA VIDHAYAK SAMITI'S
COLLEGE OF EDUCATION, NANDURBAR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

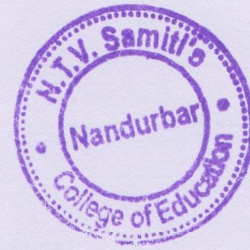


EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	1,52,61,787	BY GRANT	1,52,84,407
TO AUDIT FEE	23,600	BY FEES	19,91,137
TO EDUCATIONAL EXPENDITURE	6,08,118	BY BANK INTEREST	3,43,519
TO DEPRICIATION	1,21,174		
TO SURPLUS	16,04,384		
	1,76,19,063		1,76,19,063

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
N. T. V. SAMITI			BUILDING	5,78,890	
BALANCE AS PER LAST B/S.	40,70,855		ADD : DURING THE YEAR	-	
ADD : DURING THE YEAR	-	40,70,855		5,78,890	
			LESS : DEPRECIATION @ 2%	11,578	5,67,312
STUDENT DEPOSIT			DEAD STOCK	1,40,624	
AS PER LAST BALANCE SHEET		2,30,432	ADD : DURING THE YEAR	-	
				1,40,624	
LIBRARY DEPOSIT	1,09,100		LESS : DEPRECIATION @ 10%	14,062	1,26,562
ADD : DURING THE YEAR	-	1,09,100			
			BOOKS	1,33,459	
YASHWANTRAO CHAVAN OPEN UNIVERSITY		1,00,000	ADD : DURING THE YEAR	66,516	
				1,99,975	
SCHOLORSHIP	17,34,355		LESS : DEPRECIATION @ 20%	39,995	1,59,980
LESS:-DURING THE YEAR	1,02,971	16,31,384			
			COMPUTER	2,52,022	
ADVANCES			LESS : DEPRECIATION @ 20	50,404	2,01,618
SHRI Y. R. GYRAV		34,900			
SHRI S.P. PATIL		188	ELECTRIC EQUIPMENT	16,271	
SHRI M.S. UBALE		3,200	LESS : DEPRECIATION @ 10%	1,627	14,644
ADVANCE		86,476			
			SANATARY PAD MACHINE	35,073	
ANAMAT			LESS : DEPRECIATION @ 10%	3,507	31,566
PRINCIPAL ANAMAT		3,34,112			
SHRI B. K. PATIL		2,73,989	U.G.C. GRANT		5,74,199
SHRI B.K. RAGHUWANSHI		27,26,597	P.L.A.		1,76,924
SHRI M. S. RAGHUWANSHI		1,69,208	LADIES HOSTEL		1,86,200
ADVANCE- NONGRANT B.ED		1,89,021			
V.Y.PATIL		9,120			





INCOME AND EXPENDITURE A/C

13,43,427

G. T. PATIL COLLEGE

59,200

D.ED. KIRD

83,209

INCOME AND EXPENDITURE A/C

2,60,957

LESS : SURPLUS DURING THE YEA

16,04,384

CLOSING BALANCES

CASH

-

BANK

91,30,596

1,13,12,009

1,13,12,009

PLACE : DHULE

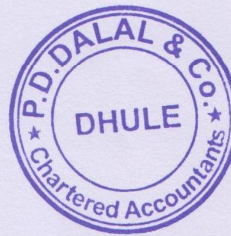
DATE : 21.09.2019

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VIDE OUR SEPARATE REPORT

FOR P. D. DALAL & CO.,

CHARTERED ACCOUNTANTS,



UDIN-19043603AAAA8769

[Handwritten Signature]
PARTNER

[Handwritten Signature]
PRINCIPAL
N.T.V.Samiti's
College of Education, Nandurbar