


M.T.E.S. DOSHI VAKIL ARTS & G.C.U.B. SCIENCE & COMMERCE COLLEGE.
GOREGAON : MANGAON : RAIGAD.

2020-21

ARTS, SCIENCE & COMMERCE FACULTY.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

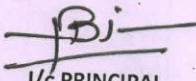
EXPENDITURE	Rs.		INCOME	Rs.	
		Ps.			Ps.
To College Expenses.	20807870.06		By College Income.	20964329.00	
To Surplus for the Year	156458.94				
Total	20964329.00		Total	20964329.00	

EXAMINED AND FOUND CORRECT


M/s. Gujar & Associates
Mrs. Rajashri Sachin Gujar
Chartered Accountant.
Dated : 02/09/2021.



TRUE AND CORRECT


I/c PRINCIPAL
M.T.E.S. DOSHI VAKIL ARTS COLL. &
G.C.U.B. SCI. & COMM. COLLEGE
GOREGAON-RAIGAD.

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES.		Rs.	Ps.	ASSETS.		Rs.	Ps.
Deposits :-				Books :-		732989.75	
Library Deposit:-	818150.00			Add- This Year	4906.00		737895.75
Add - Received this Year	39150.00						
Less - Return this Year	0.00			Computer :-	737164.00		
	-----	857300.00		Less- This Year	531000.00		206164.00
Laboratory Deposit:-	701975.00						2644804.50
Add - Received this Year	10260.00			Laboratory Furniture :-			
Less - Return this Year	0.00			Dead Stock :-	952889.00		
	-----	712235.00		Less- This Year	409385.00		
Caution Money Deposit:-	524320.00						543504.00
Add - Received this Year	23560.00			Co Operative Stores :-	8696.00		
Less - Return this Year	0.00			Less - Return this Year	0.00		8696.00
	-----	547880.00					
Mangaon Taluka Ed. Society :-				Solar Unit :-	463665.00		
Lat Year Balance	1404387.00			Add- This Year	0.00		463665.00
Add - Received this Year	1442557.00						
Less - Return this Year	1324862.00			Building Construction :-			167748.00
	-----	1522082.00		Equipments :-			0.00
Advance for Certificate Courses:-	295000.00			Investment Bank FDR :-			65000.00
Add - Received this Year	0.00			Investment NSC :-			12558.00
	-----	295000.00		Chemistry Lab			368869.00
Chairman Local School Committee		689290.00		The Oriental Ins. Claim Receivable			7085914.00
Other Advances		1869214.25		Advances College Staff	532000.00		
Anamat		134910.00		Add- This Year	254000.00		
Building Construction Committee		507007.00		Less - Return this Year	0.00		786000.00
Exam Anamat A/c:-	320798.00			Closing Balances :-			
Add - Received this Year	795076.00			Cash	13,108.10		
Less - Return this Year	198000.00			Cash at Bank			
	-----	917874.00		A/C No. 100256 Bank Of M	2,544,048.40		
Anamat DLE A/c:-		500.00		A/C No. 11347 IDBI	47,495.72		
				A/C No. 3209 IDBI	83,630.10		
Sundry Creditors		36376.00		A/C No. 7825 HDFC	6,361.50		
Audit Fees Payable		5900.00		A/C No. 0035 B Of India	947,205.48		3641849.30
Professional Tax Payable		100.00					
Income & Expenditure Account :-							
Lat Year Balance	8480540.36						
Add - Surplus for the Year	156458.94						
	-----	8636999.30					
Total		16732667.55		Total		16732667.55	

EXAMINED AND FOUND CORRECT

TRUE AND CORRECT

M/s. Gujar & Associates
Mrs. Rajashri Sachin Gujar
Chartered Accountant.
Dated : 02/09/2021.



[Signature]
I/c PRINCIPAL

M.T.E.S. DOSHI VAKIL ARTS COLL. &
G.C.U.B. SCI. & COMM. COLLEGE
GOREGAON-RAIGAD.

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M.T.E.S. DOSHI VAKIL ARTS COLLEGE AND G.C.U.B. SCIENCE & COMMERCE COLLEGE
GOREGAON : MANGAON : RAIGAD.
(ARTS, SCIENCE & COMMERCE FACULTY)

2020-21
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	Total B/Fd.	26,682,617.36		Total B/Fd.	23,040,868.16
To DCPS		1378409.00	By DCPS		1378409.00
To GPF		161600.00	By GPF		161600.00
To Income Tax		772000.00	By Income Tax		772000.00
To N M Joshi Patpedhi		2554377.00	By N M Joshi Patpedhi		2554377.00
To Professional Tax		55000.00	By Professional Tax		54900.00
To RDM Patpedhi		994595.00	By RDM Patpedhi		994595.00
To C M Fund		81103.00	By C M Fund		81103.00
			By Closing Balance		
			Cash in hand	13,108.00	
			Cash at Bank		
			A/C No. 100256 Bank Of Maha	2,544,048.40	
			A/C No. 11347 IDBI	47,495.72	
			A/C No. 3209 IDBI	83,630.10	
			A/C No. 7825 HDFC	6,361.50	
			A/C No. 0035 Bank Of India	947,205.48	
					3,641,849.20
TOTAL		32,679,701.36		TOTAL	32,679,701.36

EXAMINED AND FOUND CORRECT

Rajshri
 M/s. Gujar & Associates
 Mrs. Rajashri Sachin Gujar
 Chartered Accountant.
 Dated : 02/09/2021.



TRUE AND CORRECT

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