

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF EDUCATION, EKLHARE**

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Expenditure	Rs.	Income	Rs.
To Educational Expenses			
Affiliation Fee	15000.00		
Guest Lecture Hon	260700.00		
Proposal Exps	173400.00		
Library Exp	6133.00		
Processing Exp.	20023.60		
Revaluation Exp.	460.00		
Sport Prorata	2781.00		
Student Welfare	109900.00		
Education Exps	2000.00		
University Prorata	21200.00		
Xerox Charges	65000.00		
	676597.60		
		By Income	
		Tuition Fees	4580000.00
		LC Fees	4870.00
		Other income	<u>37522.00</u>
			4622392.00
To Administrative Expenses			
Advertising Exp	62318.00		
Bank Comm. & Charges	3872.00		
Building Maintenance Cha	30000.00		
Building Rent	470000.00		
Cleaning Charges	221808.00		
Inspection Charges	13000.00		
Meeting Charges	20150.00		
Office Exps	109000.00		
Printing & Stationery	139164.00		
Repair & Maint.	79617.00		
Staff Welfare Exp	192587.00		
Supervision Charges	30000.00		
Telephone Exp	12530.00		
Travelling Exp.	53057.00		
	1437103.00		
To Payment to Staff			
Staff Salary (Non teaching)	564600.00		
Staff Salary (teaching)	2899067.00		
	3463667.00		
		By Expenditure over Income	
			1052533.60
To Depreciation			
	97558.00		
	5674925.60		
			5674925.60

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W

PRINCIPAL
MATOSHRI COLLEGE OF EDUCATION, EKLHARE

Date 13.09.2018
Place Nasik



MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF EDUCATION, EKLHARE

BALANCE SHEET

AS ON 31.03.2018

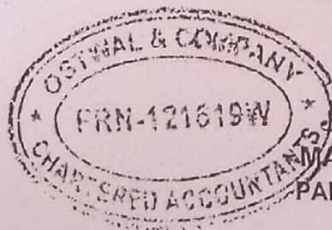
Liabilities	Rs.	Assets	Rs.
Loans & Advances			
Matoshri Education Society	6369374.28	Fixed Assets	489695.00
		(As per Schedule)	
Current Liabilities			
Eligibility Remuneration Payal	40900.00	Current Assets	4497521.00
Exam Remuneration Payable	35715.00	Tuition Fees Receivable	3402752.00
Salary Non - Teaching	48400.00	Scholarship Receivable	<u>1094769.00</u>
Salary Teaching	230600.00		
Professional Tax	39000.00	Cash & Bank Balances	841699.28
MES Empl. Teach	1000.00	Cash in hand	2008.00
SI. Maint Allowance	140000.00	Bank Of Maharashtra	524811.00
Sundry Creditors	<u>-31644.00</u>	SBI, 30475656435	<u>314880.28</u>
		Loan & Advances	-8103.60
		Matoshri College of Engg.	-14198.80
		Matoshri College of Pharm	<u>6095.00</u>
		Income & Expenditure A/c	1052533.60
		Opening Balance	906403.50
		Less: Trf to HO	-906403.50
		Add : Current Year	<u>1052533.60</u>
Total Rs.	<u>6873345.28</u>	0.00	Total Rs. <u>6873345.28</u>

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN - 121619W

PRINCIPAL
MATOSHRI COLLEGE OF EDUCATION, EKLHARE

Date 13.09.2018
Place Nasik



MAHAVIR H. OSTWAL
PARTNER [M. No. 109459]

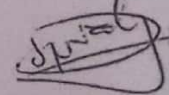
MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF EDUCATION, EKLHARE

Schedule of Fixed Assets

Particulars		AS ON 31.03.2018					
Block	Furniture	Bal. as on 01.04.17	Additions Before 30.09	Additions After 30.09	Total	Depr.	WDV as on 31.03.18
	Furniture & Fixture	15%					
	Office Dead Stock	85000.00	105888.00	178296.00	369184.00	55378.00	313806.00
		0.00	41250.00	31000.00	72250.00	10838.00	61412.00
Block	Computer	40%					
	Computer & Peripherals	9960.00	0.00	0.00	9960.00	3984.00	5976.00
Block I	<u>Equipments</u>	25%					
	Lab Instruments	3723.00	0.00	0.00	3723.00	931.00	2792.00
Block II	<u>Books</u>	20%					
	Library Books	102051.00	30085.00	0.00	132136.00	26427.00	105709.00
	Total Rs	200735.00	177223.00	209296.00	587253.00	97558.00	489695.00

As per our Report of even date.

FOR OSTWAL & COMPANY
CHARTERED ACCOUNTANTS
 FRN - 121619W



MAHAVIR H. OSTWAL
 PARTNER [M. No. 109459]

PRINCIPAL
 MATOSHRI COLLEGE OF EDUCATION, EKLHARE

Date 13.09.2018
 Place Nasik

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		558589.60	By Income		3137329.00
Affiliation Fees	15000.00		Tuition Fees	2893098.00	
Educational Exps	3035.00		Development fees	202536.00	
Guest Lecturer Honerium	101280.00		FDR Interest	4200.00	
Honerium	20000.00		LC Fees	6200.00	
Processing Fees	26583.00		Other Income	31295.00	
Prorata Exps	900.00				
Sport Prorata exps	695.00				
Staff aproval Exps	1200.00				
Student Welfare	289287.00				
University Prorata	30536				
Website Exps	5074				
Xerox Charges	64999.6				
To Administrative Expenses		1398030.34			
Advertsing Exps	114486.00				
Bank Charges	893.34				
Bed Expenses	34930.00				
Building Maintenance Chg	50000.00				
Building Rent	500000.00				
Cleaning Charges	151171.00		By Expenditure Over income		3964550.94
Medicle exps	120000.00				
Meeting Exps	54430.00				
Office Exps	65040.00				
Postage & Telegram	700.00				
Printing & Stationary Exps	103912.00				
Repaire & Maintenance	3500.00				
Staff Welfare	59139.00				
Supervision Charges	50000.00				
Telephone Exps	40780.00				
Travelling exps	49049.00				
To Staff Salary Expenses		4956654.00			
Staff Salary (Non Teaching)	1129500.00				
Staff Salary (Teaching)	3827154.00				
To Depreciation		188606.00			
Total		7101879.94	Total		7101879.94

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PRINCIPAL
Matoshri College of Education

Date- 27/09/2019
Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Akshay Kulkarni

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

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MATOSHRI EDUCATION SOCEITY 'S
MATOSHRE COLLEGE OF EDUCATION
BALANCE SHEET
As On 31/03/2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities			Fixed Assets		
Matoshri Edu. Society	8893940.68	8893940.68	(As Per Shchedule)		809422.00
			Block 15%	476638.00	
			Block 20%	91567.00	
			Block 25%	237631.00	
			Block 40%	3586.00	
			Investments		604200.00
			FD BOM:-6323929642	151050.00	
			FD BOM:-6323929744	151050.00	
			FD BOM:-6323929824	151050.00	
			FD BOM:-6323929868	151050.00	
Current Liabilities		677165.00	Current Assets		2983136.25
Sundry Creditors	16500.00		Tuition Fees Receivable	2973726.25	
Eligibility Remuneration pay	57050.00		schölership Receivable	9410.00	
Exam Remuneration	35715.00				
MES Empl.Teach	9000.00		Cash & Bank Balance		1209796.49
Professional Tax	81500.00		BOM - 60041569255	1183815.91	
Salary Non Teaching	92800.00		State Bank of India	25341.78	
Salary Teaching	244600.00		Cash in hand	638.80	
ST Maint Allowance	140000.00		Income & Expenditure A/c		3964550.94
			Opening Balance	1052533.60	
			Add :- Current Year	3964550.94	
			Less :- Transfer to HO	-1052533.60	
Total		9571105.68	Total		9571105.68

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PRINCIPAL

Matoshri College of Diploma Education

Date- 27/09/2019

Place- Nashik



As per our Raport of even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W

MATOSHRI COLLEGE OF EDUCATION
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2018-19

SR. NO	PARTICULARS	OPN. BAL 01/04/18	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/19	DEP %	DEP. Amt	CLO. BAL 31/03/19
Block 15%(I)								
1	Furniture And Fixture	313806	0	185533	499339	15%	74901	424438
2	Office Dead Stock	61412	0	0	61412	15%	9212	52200
	TOTAL	375218	0	185533	560751	0	84113	476638
Block 20%(II)								
1	Library Books	105709	8750	0	114459	20%	22892	91567
	TOTAL	105709	8750	0	114459	0	22892	91567
Block 25% (III)								
1	Lab Instruments	2792	0	0	2792	25%	698	2094
2	Electrification Instruments	0	0	223950	223950	25%	55988	167962
3	Water Cooler & Ro System	0	0	90100	90100	25%	22525	67575
	TOTAL	2792	0	314050	316842		79211	237631
Block 40% (IV)								
1	Computer & Peripherals	5976	0	0	5976	40%	2390	3586
	TOTAL	5976	0	0	5976	0	2390	3586
	TOTAL>>>>	489695	8750	499583	998028		188606	809422

(Signature)

PRINCIPAL

Matoshri College of Education

Date- 27/09/2019

Place- Nashik

As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT



(Signature)

CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		685420.13	By Income		3602093.00
Affiliation Fees	15000.00		Development fees	230472.00	
Educational Exps	9500.00		FDR Interest	97055.00	
FRA Fees	30000.00		LC Fees	11200.00	
Function & Festival	89512.00		Sudry Receipt	1220.00	
Guest Lecturer Honerium	162730.00		Tuition Fees	3262146.00	
Honerium	2500.00				
National Council for Teachers Ed	15004.13				
Processing Fees	20400.00				
Sport Proreta exps	1782.00				
Staff aproval Exps	1200.00				
Student Welfare	213400.00				
University Proreta	34472.00				
Xerox Charges	89920.00				
To Administrative Expenses		1733959.82			
Advertsing Exps	142036.00				
Bank Charges	3243.82				
Building Maintenance Chg	50000.00				
Building Rent	500000.00				
Cleaning Charges	171760.00		By Expenditure Over Income		4175982.95
Meeting Exps	98840.00				
Office Exps	210276.00				
Postage & Telegram	2099.00				
Printing & Stationary Exps	66389.00				
Professional Fees	33000.00				
Repaire & Maintenance	164460.00				
Staff Welfare	106246.00				
Supervision Charges	50000.00				
Telephone Exps	71450.00				
Travelling exps	64160.00				
To Staff Salary Expenses		5154700.00			
Staff Salary (Non Teaching)	1113000.00				
Staff Salary (Teaching)	4041700.00				
To Depreciation		203996.00			
Total		7778075.95	Total		7778075.95

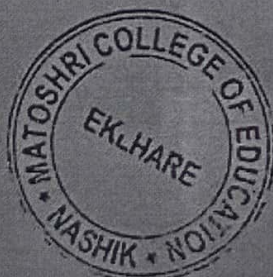
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PRINCIPAL

Matoshri College of Education

Date- 21/09/2020

Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W



MATOSHRI EDUCATION SOCIETY 'S
MATOSHRE COLLEGE OF EDUCATION
BALANCE SHEET
As On 31/03/2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		11927328.74	Fixed Assets		858066.00
Matoshri Edu. Society	11927328.74		(As Per Shchedule)		
			Block 15%	479662.00	
			Block 20%	90030.00	
			Block 25%	286222.00	
			Block 40%	2152.00	
Current Liabilities		1182395.00	Investments		2691154.00
Sundry Creditors	-4300.00		FD BOM:-60323929642	156846.00	
Eligibility Remuneration pay	74400.00		FD BOM:-60323929744	156846.00	
Exam Fee	330380.00		FD BOM:-60323929824	156846.00	
Exam Remuneration	35715.00		FD BOM:-60323929868	156846.00	
MES Empl.Teach	1000.00		FD BOM:-60331276908	412754.00	
Professional Tax	39700.00		FD BOM:-60331276953	412754.00	
Salary Non Teaching	170800.00		FD BOM:-60331277061	412754.00	
Salary Teaching	530400.00		FD BOM:-60331277141	412754.00	
TDS Payable	4300.00		FD BOM:-60331277163	412754.00	
			Current Assets		3779029.62
			Loans & Advances	395.87	
			Tuition Fees Receivable	3778633.75	
			Cash & Bank Balance		1605491.17
			BOM - 60041569255	1467503.59	
			State Bank of India	137714.78	
			Cash In hand	272.80	
			Income & Expenditure A/c		4175982.95
			Opening Balance	3964550.94	
			Add :- Current Year	4175982.95	
			Less :- Transfer to HO	-3964550.94	
Total		13109723.74	Total		13109723.74

As per our Report of even date

PRINCIPAL
Matoshri College of Education

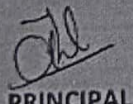
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Date- 21/09/2020
Place- Nashik

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

MATOSHRI COLLEGE OF EDUCATION
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2019-20

SR. NO	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
Block 15%(I)								
1	Furniture And Fixture	424438	0	81670	506108	15%	75916	43019
2	Office Dead Stock	52200	0	6000	58200	15%	8730	4947
TOTAL		476638	0	87670	564308	0	84646	47966
Block 20%(II)								
1	Library Books	91567	20970	0	112537	20%	22507	9003
TOTAL		91567	20970	0	112537	0	22507	9003
Block 25% (III)								
1	Lab Instruments	2094	0	0	2094	25%	524	157
2	Electrification Instruments	167962	101000	0	268962	25%	67241	20172
3	Water Cooler & Ro System	67575	0	0	67575	25%	16894	5068
TOTAL		237631	101000	0	338631		84659	25397
Block 25% (IV) Intangible Asset								
WebSite Development		43000	0	0	43000	25%	10750	3225
TOTAL		43000	0	0	43000	0	10750	3225
Block 40% (IV)								
1	Computer & Peripherals	3586	0	0	3586	40%	1434	215
TOTAL		3586	0	0	3586	0	1434	215
TOTAL>>>>		852422	121970	87670	1062062		203996	85806



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Matoshri College of Education

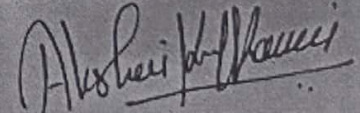
Date- 21/09/2020

Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)

FRN-0145043W

Matoshri College of Education, Eklhare
Bank of Maharashtra Ac No- 60220916231
 Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cre
6-2016	MEMBER SECRETARY, MCTE NEW DELHI		Payment	Cheque	22628	3-6-2016			9,150.
7-2017	Printing & Stationary Exps.		Payment	Cheque	28230	19-7-2017			750.
2-2017	Printing & Stationary Exps.		Payment	Cheque	32307	4-12-2017			250.
1-2018	Kotkar Vaibhav Uttam (OBC)	Katekar Pankaj	Receipt	Others	Tranfer	5-1-2018		5,000.00	
2-2018	Printing & Stationary Exps.		Payment	Cheque	24753	15-2-2018			430.
3-2018	Printing & Stationary Exps.		Payment	Cheque	24774	27-3-2018			2,600.
5-2018	Classic Services		Payment	Cheque	32139	15-2-2018			250.
12-2018	Classic Services		Payment	Cheque	34326	7-12-2018			250.
10-2019	Arihant Steel		Payment	Cheque	51437	1-10-2019			5,850.
3-2020	Guest Lecturar Honerium		Payment	Cheque	49780	5-3-2020	15-5-2020		60,000.

Balance as per Company Books : 14,67,503.59

Amounts not reflected in Bank : 5,000.00 79,530.

Balance as per Bank : 15,42,033.59

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PRINCIPAL
 Matoshri College of Education
 Eklhare, Nashik & Dist. Nashik

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF EDUCATION**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		815885.00	By Income		3610658.00
Affiliation Fees	15000.00		Development fees	231636.00	
Educational Exps	54200.00		FDR Interest	75557.00	
FRA Fees	35510.00		Discount Receivable	1129.00	
Function & Festival	87181.00		LC Fees	11350.00	
Guest Lecturer Honerium	216060.00		Sudry Receipt	4.00	
Student Welfare	285900.00		Tuition Fees	3290982.00	
News paper & Magzine Exps.	11644.00				
Xerox Charges	110390.00				
To Adminlstrative Expenses		1823689.94			
Advertsing Exps	161000.00				
Audit Fees	1000.00				
Bank Charges	3460.94				
Building Maintenance Chg	50000.00				
Building Rent	500000.00				
Cleaning Charges	84500.00				
Furniture Repairs & Maint.	70864.00				
Meeting Exps	104114.00				
Office Exps	158780.00				
Printing & Stationary Exps	157060.00				
Professional Fees	20000.00				
Repaire & Maintenance	- 17992.00				
Staff Welfare	109000.00				
Stationary Expenses	169177.00				
Supervision Charges	50000.00				
Telephone Exps	81450.00				
Travelling exps	53192.00				
Vehecal Repairs & Maint.	32100.00				
To Staff Salary Expenses		5008790.00			
Staff Salary (Non Teaching)	945840.00				
Staff Salary (Teaching)	4062950.00				
To Depreclation		241036.00			
Total		7889400.94	Total		7889400.94

By Excess Of Expenditure Over Income 4278742.94

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PRINCIPAL

Matoshri College of Education

Date- 24/09/2021
Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT




[Signature]

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRI COLLEGE OF EDUCATION
BALANCE SHEET
As On 31/03/2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities					
Matoshri Edu. Society	11083610.79	11083610.79	Fixed Assets		869211.00
			(As Per Schedule)		
			Block 15%	424763.00	
			Block 20%	78761.00	
			Block 25%	292216.00	
			Block 40%	73471.00	
Current Liabilities		1314454.00	Investments		1912728.00
Eligibility Remuneration pay	19500.00		FD BOM:-60323929642	160776.00	
Exam Fee	38140.00		FD BOM:-60323929744	160776.00	
Exam Remuneration	35715.00		FD BOM:-60323929824	160776.00	
MES Empl.Teach	-2000.00		FD BOM:-60323929868	160776.00	
Professional Tax	86500.00		FD BOM:-60331276908	423208.00	
Salary Non Teaching	181700.00		FD BOM:-60331276953	423208.00	
Salary Teaching	951709.00		FD BOM:-60331277163	423208.00	
Sundry Creditors	3060.00				
TDS Non Salary	130.00				
			Current Assets		4354662.50
			Loans & Advances	110000.00	
			Tuition Fees Receivable	4244662.50	
			Cash & Bank Balance		982720.35
			BOM - 60220916231	844274.77	
			State Bank of India	137965.78	
			Cash in hand	479.80	
			Income & Expenditure A/c		4278742.94
			Opening Balance	4175982.95	
			Add :- Current Year	4278742.94	
			Less :- Transfer to HO	-4175982.95	
Total		12398064.79	Total		12398064.79

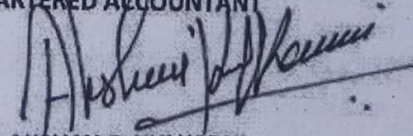

PRINCIPAL
Matoshri College of Education

Date- 24/09/2021
Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

MATOSHRI COLLEGE OF EDUCATION
SCHEDULE OF FIXED ASSETS
AS ON 31/03/2021

SR. NO	PARTICULARS	OPN. BAL 01/04/20	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/21	DEP %	DEP. Amt	CLO. BAL 31/03/21
Block 15%(I)								
1	Furniture And Fixture	430192	20060	0	450252	15%	67538	382714
2	Office Dead Stock	49470	0	0	49470	15%	7421	42049
	TOTAL	479662	20060	0	499722	0	74959	424763
Block 20%(II)								
1	Library Books	90030		8421	98451	20%	19690	78761
	TOTAL	90030	0	8421	98451	0	19690	78761
Block 25% (III)								
1	Lab Instruments	1570	0	0	1570	25%	393	1177
2	Electrification Instruments	201721	27000	0	228721	25%	57180	171541
3	Water Cooler & Ro System	50681	0	0	50681	25%	12670	38011
4	Mobile Phone	0	7600	14500	22100	25%	5525	16575
5	Xerox Machine	0		50000	50000	25%	12500	37500
	TOTAL	253972	34600	64500	353072	0	88268	264804
Block 25% (IV) Intangible Asset								
1	WebSite Development	32250	0	4300	36550	25%	9138	27412
	TOTAL	32250	0	4300	36550	0	9138	27412
Block 40% (IV)								
1	Computer & Peripherals	2152	120300	0	122452	40%	48981	73471
	TOTAL	2152	120300	0	122452	0	48981	73471
	TOTAL>>>>	858066	174960	77221	1110247		241036	869211

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PRINCIPAL

Matoshri College of Education

Date- 24/09/2021

Place- Nashik



As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT



Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W

Matoshri College of Education, Eklhare
Bank of Maharashtra Ac No- 60220916231
 Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-6-2016	MEMBER SECRETARY, ICTE NEW DELHI		Payment	Cheque	22628	3-6-2016			9,150.00
19-7-2017	Printing & Stationary Exps.		Payment	Cheque	28230	19-7-2017			750.00
4-12-2017	Printing & Stationary Exps.		Payment	Cheque	32307	4-12-2017			250.00
5-1-2018	Kolkar Vaidhar Uttam (OBC)	Katekar Pankaj	Receipt	Others	Tranfer	5-1-2018		5,000.00	
15-2-2018	Printing & Stationary Exps.		Payment	Cheque	24753	15-2-2018			430.00
27-3-2018	Printing & Stationary Exps.		Payment	Cheque	24774	27-3-2018			2,600.00
8-5-2018	Classic Services		Payment	Cheque	32139	15-2-2018			250.00
7-12-2018	Classic Services		Payment	Cheque	34326	7-12-2018			250.00
30-3-2021	Pawan Enterprizes		Payment	Cheque	53523	30-3-2021	12-4-2021		9,900.00

Balance as per Company Books : 8,44,274.77

Amounts not reflected in Bank : 5,000.00 23,580.00

Balance as per Bank : 8,62,854.77



all
PRINCIPAL
 Matoshri College of Education
 Eklhare Tal & Dist Nashik

**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT**

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Expenditure		Amount	Amount	Income	Amount	Amount
To Educational Expenses			1499630.00	By Income		4116980.00
Affiliation Fees	15000.00			FDR Interest	49515.00	
Admission Regulating Authority	45000.00			LC Fees	9418.00	
Educational Exps	245000.00			Tuition Fees	4058047.00	
IRA Fees	60000.00					
Function & Festival	262100.00					
Guest Lecturer Honerium	268000.00					
Promia Expenses	34656.00					
Student Welfare	441624.00					
Xerox Charges	128250.00					
To Administrative Expenses			2760601.84			
Administrative Charges	350000					
Advertising Exps	23750.00					
Bank Charges	2629.84					
Building Maintenance Chg	250000.00					
Building Rent	600000.00					
Cleaning Charges	37635.00					
Electrical Exps	46283.00					
Furniture Repairs & Maint.	162200.00					
Medicls Exps	102000.00					
Meeting Exps	240915.00					
Office Exps	284541.00					
Printing & Stationary Exps	29834.00					
Repairs & Maintenance	50542.00					
Staff Welfare	192140.00					
Stationary Expenses	27270.00					
Supervision Charges	250000.00					
Telephone Exps	98950.00					
Travelling exps	11912.00					
To Staff Salary Expenses			4041276.00			
Staff Salary (Non Teaching)	554400.00					
Staff Salary (Teaching)	3473251.00					
PF Contribution	13625.00					
To Depreciation			232452.00			
Total		8533959.84		Total		8533959.84

By Excess Of Expenditure Over Income 4416979.84

(Signature)

PRINCIPAL
Matoshri College of Education

As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Date: 05/09/2022
Place: Nashik



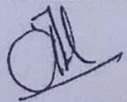
(Signature)

CA AKSHAY C. KULKARNI
Proprietor (M. No. 178347)
FRN-0145043W

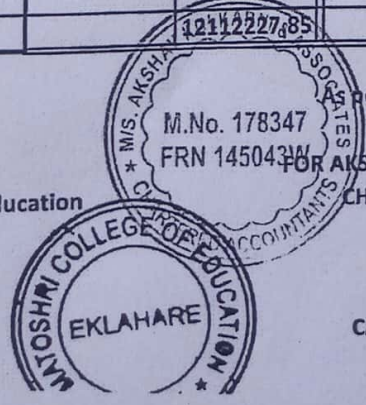
**MATOSHRI EDUCATION SOCIETY'S
MATOSHRE COLLEGE OF EDUCATION**

**BALANCE SHEET
As On 31/03/2022**

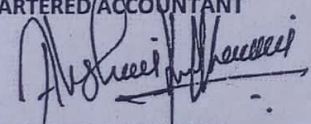
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital & Liabilities					
Matoshri Edu. Society	11115446.85	11115446.85	Fixed Assets		830981.00
			(As Per Schedule)		
Current Liabilities		996781.00	Block 15%	381994.00	
Liability Remuneration pay	17200.00		Block 20%	131949.00	
Exam Fee	37310.00		Block 25%	237912.00	
Exam Remuneration	35715.00		Block 40%	79126.00	
MI's Impl. Teach	5000.00				1522200.00
Professional Tax	96200.00		Investments		
SI 12%	1800.00		FD BOM:-60323929642	164302.00	
Salary Non Teaching	188770.00		FD BOM:-60323929744	164302.00	
Salary Teaching	712459.00		FD BOM:-60323929824	164302.00	
Family Creditors	-97548.00		FD BOM:-60323929868	164302.00	
HS Non Salary	-125.00		FD BOM:-60331276908	432496.00	
			FD BOM:-60331277163	432496.00	
			Current Assets		
			Tuition Fees Receivable	3507415.75	3507415.75
			Loans & Advances		
			Jadhav Vijay D	10000.00	308288.00
			Matoshri College of Engg	-2362.00	
			Matoshri College of Nursing	-7350.00	
			Matoshri Ayurved Hospital	308000.00	
			Matoshri D.Pharmacy College	-100000.00	
			Matoshri School of ANM Nursi	100000.00	
			Cash & Bank Balance		
			BOM - 60220916231	1374226.48	1526363.26
			State Bank of India	150586.78	
			Cash in hand	1550.00	
			Income & Expenditure A/c		
			Opening Balance	4278742.94	4416979.84
			Less:- Transefer To Ho	4416979.84	
			Add :- Current Year	4278742.94	
Total		12112227.85	Total		12112227.85


PRINCIPAL
Matoshri College of Education

Date: 24/09/2021
Place: Nashik



per our Report of even date
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT


CA AKSHAY C. KULKARNI

FRN-0145043W

MATOSHRI COLLEGE OF EDUCATION
SCHEDULE OF FIXED ASSETS
AS ON 31/03/2022

Sl. NO.	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
Block 15% (I)								
1	Furniture And Fixture	382714						
2	Office Dead Stock	42049	24641	0	407355	15%	61103	346252
	TOTAL	424763	24641	0	42049	15%	6307	35742
Block 20% (II)								
1	Library Books	78761	41970	44205	164936	20%	32987	131949
	TOTAL	78761	41970	44205	164936	0	32987	131949
Block 25% (III)								
1	Lab Instruments	1177	0	0	1177	25%	294	883
2	Calibration Instruments	171541	15000	0	186541	25%	46635	139906
3	Water Cooler & Ro System	38011	0	0	38011	25%	9503	28508
4	Mobile Phone	16575	0	10000	26575	25%	6644	19931
5	Xerox Machine	37500	0	0	37500	25%	9375	28125
	TOTAL	264804	15000	10000	289804	0	72451	217353
Block 25% (IV) Intangible Asset								
1	Website Development	27412	0	0	27412	25%	6853	20559
	TOTAL	27412	0	0	27412	0	6853	20559
Block 40% (IV)								
1	Computer & Peripherals	73471	21000	37406	131877	40%	52751	79126
	TOTAL	73471	21000	37406	131877	0	52751	79126
	TOTAL>>>>	869211	102611	91611	1063433		232452	830981

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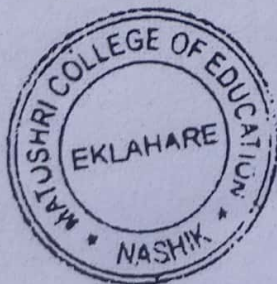
Matoshri College of Education

As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES
 CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
 Proprietor(M. No. 178347)
 FRN-0145043W



date- 05/09/2022

acc- Nashik

Matoshri College of Education, Eklhare
Bank of Maharashtra Ac No- 60220916231
 Reconciliation Statement
 1-Apr-21 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
			Payment						
31-03-22	SECRETARY, AICTE ISM DELHI		Payment	Cheque	22628	3-Jun-16			
31-03-22	Printing & Stationary Exps		Payment	Cheque	28230	19-Jul-17		9,150.00	
31-03-22	Printing & Stationary Exps		Payment	Cheque	32307	4-Dec-17		750.00	
31-03-22	Katekar Yashraj Uttam (OBC)	Katekar Pankaj	Receipt	Others	Tranfer	5-Jan-18			250.00
31-03-22	Printing & Stationary Exps		Payment	Cheque	24753	15-Feb-18		5,000.00	
31-03-22	Printing & Stationary Exps		Payment	Cheque	24774	27-Mar-18			430.00
31-03-22	Classic Services		Payment	Cheque	32139	15-Feb-18			2,600.00
31-03-22	Classic Services		Payment	Cheque	34326	7-Dec-18			250.00
31-03-22	Repairs & Maintenance		Payment	Cheque	57663	4-Aug-21			250.00
31-03-22	Admission Regulation Authority		Payment	Cheque	57682	22-Sep-21			10,000.00
31-03-22	Matoshri College of Engg		Payment	Cheque	57498	12-Mar-22			5,000.00
31-03-22	Matoshri College of Engg	Admission Regulation Authority	Payment	Cheque	57986	17-Mar-22	4-Apr-22		77.00
									20,000.00

Balance as per Company Books: 13,74,226.48
 Amounts not reflected in Bank: 5,000.00 48,757.00
 Balance as per Bank: 14,17,983.48

[Handwritten Signature]

