

SHIRISHKUMAR ZINGADE  
 CHARTERED ACCOUNTANT,  
 SHAMBHAVI, 1234, 1<sup>ST</sup> FLOOR,  
 NEAR HOTEL MADHUVAN,  
 MUKUND NAGAR,  
 VIJAYPUR-586104

Mob: 9448645128

**G V V SANGH'S COLLEGE OF EDUCATION ( B.ED). NIDAGUNDI**  
**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

PARTICULAR	Receipts	Payments
To Opening Balance: Cash	740.95	
To SVPS Bank SB A/c	22,10,005.00	28,84,710.00
To Grameena Vidya Vardhak Sangh Hand Loan	7,31,500.00	12,29,615.00
To Union Bank	1,66,582.70	83,601.00
To Scholarship	81,354.00	40,590.00
To Employee Provident Fund	63,240.00	63,240.00
To Admission Fees	7,150.00	
To College Other Fees	2,185.00	
To R R Fees	14,300.00	
To Bank Interest	2,247.00	
To Tuition Fees	14,88,000.00	
To Development Fees	4,12,000.00	
To Sports Fees	10,725.00	
To Citizenship Fees	57,200.00	
To Lesson Plan & Other Record Fees	28,600.00	
To Arts & Drawings	10,725.00	
To SUPW	17,875.00	
To TBF	2,165.00	
To Exam Fees	14,300.00	
To Medical Exam Fees	7,150.00	
To Magazine Fees	7,150.00	
To Library Fees	21,450.00	
To Maintenance & Equipment Fees	71,500.00	
To Educational Technology Fees	11,440.00	
To SWF	2,085.00	
To Fee Concession		46,590.00
By SC/ST Student Form Fee		2,61,495.00
By Accounting Fees		12,000.00
By Book Bank		6,500.00
By Website Maintenance		6,400.00
By Audit Fees		7,670.00
By Bank Commission		17.70
By Salaries		7,31,500.00
By Printing		67,000.00
By Closing Balance : Cash		740.95
	54,41,669.65	54,41,669.65

**CERTIFICATE:** I hereby certify that I have audited the accounts of GVV SANGH'S COLLEGE OF EDUCATION, Nidagundi, for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021. The receipts and payments above are correctly stated and all the items of expenditure are supported by proper vouchers except some of which are self-vouchers on which I have relied on. PF dues are remitted to the Sangha for necessary payment along with Sangha's contribution. However it is observed that such payment have not been remitted to the PF authorities within the stipulated time.

DATED: 26<sup>th</sup> July 2021  
 PLACE: VIJAYAPUR



*Shirishkumar Zingade*

SHIRISHKUMAR ZINGADE  
 CHARTERED ACCOUNTANT  
 UDIN: 21026170AAAABV6150