

Talat Shikshan Mandal's
Talat B.Ed. College

Nandrabad, Taq. Khultabad, Dist. Aurangabad

Receipts & Payments Statement

For the period from 01.04.2024 to 31.03.2025

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
Opening Balances :		362,219.05	By, Staff Salary Exp.		7,488,500.00
Cash in hand	1,514.00		Salaries to Teaching Staff	5,337,200.00	
Cash at Bank			Salaries to Non Teaching Staff	2,151,300.00	
SBI Bank No. 62171628802	359,308.05				
Standard Urban Co-op. bank 01023002626	1,397.00				
Bank Interest		4,109.00	By, Recuring Expenses		1,008,833.64
Tution Fees		7,189,740.00	Accounts Writing Fees	25,000.00	
			Advertisement Exp.	4,032.00	
			Bank Charges	1,768.64	
			Computer Annual Maitenance Charges	192,000.00	
To, CONTRA ENTRY		338,424.00	Internet Expenses	13,200.00	
Univ. Admission Fee	35,400.00		Function & Festivals	29,797.00	
Univ. Development Fee	8,850.00		Generator Oil & Petrol	38,000.00	
Univ. Exam Fee	172,929.00		Light Bill	9,940.00	
Univ. Gymkhana Fee	8,850.00		News Paper & Magazine Exp.	7,000.00	
Univ. Library Fee	8,850.00		Printing & Stationery	100,873.00	
Univ. Other Fee	54,870.00		Sports Material	40,645.00	
Univ. Semester Fee	13,275.00		Sweeping Charges	48,000.00	
Univ. Session Fee	17,700.00		Telephone & Mobile Expenses	12,465.00	
Univ. Study Tour Fee	17,700.00		University Affiliation Fees	42,480.00	
			University DHE College Registration Fee	1,500.00	
Shalay Enterprises		192,000.00	Watchman Salary (Day Shift)	84,000.00	
GOI Scholarship		189,686.00	Watchman Salary (Night Shift)	84,000.00	
Professional Tax		22,500.00	Water Expenses	18,000.00	
			Fire Extinguisher	16,000.00	
Fees Receivable 22-23		789,686.00	Performance Appraisal Report (NCTE) Fees	35,400.00	
Fees Receivable 23-24		2,998,000.00	Audit Fees	10,000.00	
University Exam Fees Received		375,531.00	Science Lab Exp.	37,233.00	
University Admission Fee Received		69,597.00	Repairs & Maintanance	157,500.00	
			By, Other Recuring Expenses		445,128.00
			University Exam Fees	375,531.00	
			University Admission Fee	69,597.00	
			By, Non Recuring Expenses		60,200.00
			Library Books	60,200.00	
			By, CONTRA ENTRY		338,424.00
			Univ. Admission Fee	35,400.00	
			Univ. Development Fee	8,850.00	
			Univ. Exam Fee	172,929.00	
			Univ. Gymkhana Fee	8,850.00	
			Univ. Library Fee	8,850.00	
			Univ. Other Fee	54,870.00	
			Univ. Semester Fee	13,275.00	
			Univ. Session Fee	17,700.00	
			Univ. Study Tour Fee	17,700.00	
			GOI Scholarship		189,686.00
			Professional Tax		22,500.00
			Shalay Enterprises		216,000.00
			Fees Receivable 24-25		2,752,740.00
			Closing Balances :		9,480.41
			Cash in hand	342.00	
			Cash at Bank		
			SBI Bank No. 62171628802	3,441.41	
			Standard Urban Co-op. bank 01023002626	5,697.00	
TOTAL		12,531,492.05	TOTAL	-	12,531,492.05

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.

Talat Shikshan Mandal's
Talat B.Ed. College

Nandrabad, Taq. Khultabad, Dist. Aurangabad

Income & Expenditure Account

For the period from 01.04.2024 to 31.03.2025

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
By, Staff Salary Exp.		7,488,500.00	Bank Interest		4,109.00
Salaries to Teaching Staff	5,337,200.00		Tuition Fees		7,189,740.00
Salaries to Non Teaching Staff	2,151,300.00		University Exam Fees Received		375,531.00
			University Admission Fee Received		69,597.00
By, Recuring Expenses		955,600.64			
Accounts Writing Fees	25,000.00				
Advertisement Exp.	4,032.00				
Bank Charges	1,768.64				
Computer Annual Maitenance Charges	192,000.00				
Internet Expenses	13,200.00				
Function & Festivals	29,797.00				
Generator Oil & Petrol	38,000.00				
Light Bill	9,940.00				
News Paper & Magazine Exp.	7,000.00				
Printing & Stationery	100,873.00				
Sports Material	40,645.00				
Sweeping Charges	48,000.00				
Telephone & Mobile Expenses	12,465.00				
University Affiliation Fees	42,480.00				
University DHE College Registration Fee	1,500.00				
Watchman Salary (Day Shift)	84,000.00				
Watchman Salary (Night Shift)	84,000.00				
Water Expenses	18,000.00				
Performance Appraisal Report (NCTE) Fees	35,400.00				
Audit Fees	10,000.00				
Repairs & Maintanance	157,500.00				
By, Other Recuring Expenses		445,128.00			
University Exam Fees	375,531.00				
University Admission Fee	69,597.00				
By, Depreciation		52,887.59			
By, Net Surplus			To, Net Defecit		1,303,139.23
TOTAL		8,942,116.23	TOTAL	0.00	8,942,116.23

Talat Shikshan Mandal's
Talat B.Ed. College
Nandrabad, Taq. Khultabad, Dist. Aurangabad
BALANCE SHEET

As at 31.03.2025

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division			Fixed Assets		2,458,372.00
Talat Shikshan Mandal		1,088,208.00	As per Dep. Schedule forming part of BS		
As per lat BS	1,088,208.00		As per last BS	2,344,939.00	
Add : during the year	-		Add :- during the year	113,433.00	
Less : during the year			Internet Board		44,621.00
Depreciation Fund		1,915,787.13	Other Debit balances		
As per lat BS	1,862,899.54		Loans & advances		125,650.00
During the year	52,887.59		Fees Receivable 2022-23		1,454,467.00
Payable A/c			Fees Receivable 2023-24		1,835,400.00
Professional Tax	92,825.00	92,825.00	Fees Receivable 2024-25		2,752,740.00
Add :- during the year	22,500.00				
Less :- during the year	22,500.00				
G.O.I Scholarship	-	-			
Add :- during the year	189,686.00				
Less :- during the year	189,686.00				
Shalay Enterprises		16,000.00			
Building Rent Payable		780,000.00			
Income And Expenditure Account		4,787,910.28	CASH & BANK BALANCES		9,480.41
Balance as per last Balance Sheet	6,091,049.51		Cash in hand	342.00	
Add: Surplus as per I & E A/c	-		Cash at bank	9,138.41	
Less: Deficit as per as per I & E A/c	1,303,139.23				
Add: Appropriation, if any,					
TOTAL		8,680,730.41	TOTAL	0.00	8,680,730.41

Talat Shikshan Mandal's
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DEPRECIATION STATEMENT
AS ON 31.03.2025

Particulars	Opening Balances	Additions	Deletions	Total	%	Depreciation	Closing Balances
I. COMPUTER							
Computer	6,553.62	-	-	6,553.62	20%	1,310.72	5,242.89
Total	6,553.62	-	-	6,553.62		1,310.72	5,242.89
II. FURNITURE							
Furniture	202,306.56	-	-	202,306.56	10%	20,230.66	182,075.90
Total	202,306.56	-	-	202,306.56		20,230.66	182,075.90
II. EQUIPMENTS							
CCTV Camera	2,447.15	-	-	2,447.15	10%	244.72	2,202.44
Electrical Material	19,525.47	-	-	19,525.47	10%	1,952.55	17,572.92
Psychological	31,241.98	-	-	31,241.98	10%	3,124.20	28,117.78
Science Lab Material	96,364.81	37,233.00	-	133,597.81	10%	13,359.78	120,238.03
Wall Clock	152.49	-	-	152.49	10%	15.25	137.24
Machinery	2,908.24	-	-	2,908.24	10%	290.82	2,617.41
Over Head Porjector	973.57	-	-	973.57	10%	97.36	876.22
Printer	9,067.16	-	-	9,067.16	10%	906.72	8,160.44
Projectror	8,445.47	-	-	8,445.47	10%	844.55	7,600.92
Battery	4,157.41	-	-	4,157.41	10%	415.74	3,741.67
Library Books	24,745.39	60,200.00	-	84,945.39	10%	8,494.54	76,450.85
Fire Extinguisher	-	16,000.00	-	16,000.00	10%	1,600.00	14,400.00
Total	200,029.14	113,433.00	-	313,462.14		31,346.21	282,115.92
Grand Total	408,889.31	113,433.00	-	522,322.31	-	52,887.59	469,434.72