

PALLAVI D.ED COLLEGE, NAGPUR

BALANCE SHEET AS ON 31ST MARCH,2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DEPOSITS FROM LT/SS			FIXED ASSETS		
Balance as per last Bal Sheet	4,64,08,193.30		(As per Schedule "A" Attached)	42,53,084.00	42,53,084.00
add.: Deposits during the year	72,49,175.00		INVESTMENTS		
Less: withdrawal	3,92,440.00	5,32,64,928.30	F.D.R. Indian Bank	9,00,000.00	
			F.D.R.(Endowment Fund)	10,00,000.00	
DEPRECIATION RESERVE			F.D.R.(Reserve Fund)	6,00,000.00	
Balance as per last Bal Sheet	32,18,410.51		Accrued Interest on FDR	18,29,744.00	63,29,744.00
Add: Depreciation During the year	1,12,951.71	33,31,362.22	CURRENT ASSETS		
OTHER PAYABLES			Tuition Fees Receivable(2020-21)	4,50,100.00	
P.F.Employees Payable	14,808.00		Tuition Fees Receivable(2021-22)	2,37,200.00	24,51,300.00
P.F.(Management Payable)	16,042.00		Tuition Fees Receivable(2022-23)	4,47,500.00	
Telephone bill Payable	1,179.00		Tuition Fees Receivable(2023-24)	13,06,500.00	
Scholarship Payable	2,28,000.00		Security Deposit with SND Ltd.	10,000.00	
Retain Amount (Salary Arrears)	-		CASH & BANK BALANCES		
Newspaper & Period.Payable	555.00		(As per Schedule "B" Attached)		
Prof.Tax Payable	1,150.00		Cash-in-hand	42,875.00	
Salary Teaching Staff Payable	81208.00		Bank Accounts	12,83,950.48	13,26,825.48
Salary Non Teaching Staff Payable	92293.00	4,35,235.00	PROFIT & LOSS A/C		
			Balance as per last Bal. Sheet	3,65,00,012.33	
			Add.: Deficit during the Year	61,70,559.71	4,26,70,572.04
TOTAL		5,70,31,525.52	TOTAL		5,70,31,525.52

For Lokmanya Tilak Jankalyan Shikshan Sanstha'S
Pallavi D.Ed. College

AS PER OUR REPORT OF EVEN DATE

For R.A. Daswani & Co.
Chartered Accountants



Ca Rakesh Daswani
Proprietor
Memb. No. 128722

UDIN - 24128722BKCXFF4333 - 12A

Pace: Nagpur
Date : 28-09-2024

PALLAVI D.ED COLLEGE, NAGPUR

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2024

EXPENSES	AMOUNT	INCOME	AMOUNT
Admission Process Exps2023-24	13,360.00	Tution Fee(2023-24)	27,55,000.00
Advertisement for Admn.23-24	32,931.00	Tution Fees(Old Fees)	30,800.00
Bank Charges	2,634.82	Bank Interest	14,146.72
Building Rent	14,70,446.00	Exam Fees Recd	2,85,650.00
Conveyance Exp	8,120.00	Interest on FDR	3,44,112.00
Depreciation During the Year	1,12,951.71	Sale of Scrap	31,390.10
Exam Fees Paid	1,62,750.00		
Garden & Sanitary Charges	1,70,195.00		
Interest on Loan	51,73,372.00		
Inspection Exps	8,419.00		
News Paper and Periodicals	6,646.00		
Office Exp.	19,242.00		
Prov.Fund Administrative Charges	14,656.00		
P.F.MGT.Share	1,75,888.00		
Postage Exp	615.00		
Printing & Stationery	24,019.00		
Professional Consultancy Charges	17,000.00		
Refreshment Exps	1,490.00		
Refund of Tution Fees	3,000.00		
Rep.& Maintaince(Elecrcial)	4,470.00		
Rep.& Maintaince(Other)	11,820.00	Deficit	61,70,559.71
Rep.& Maintnce[Compter Consumble)	2,550.00	(Excess of Expenditure over Income)	
Salaries(Teaching Staff)	11,47,270.00		
Salaries (Non-Teaching Staff)	10,25,377.00		
Student Activities Exps	8,290.00		
Telephone Exp.	14,146.00		
TOTAL	96,31,658.53		96,31,658.53

For Lokmanya Tilak Jankalyan Shikshan Sanstha
Pallavi D.Ed. College

AS PER OUR REPORT OF EVEN DATE
For R.A. Daswani & Co.
Chartered Accountants



Ca Rakesh Daswani
Proprietor

Memb. No. 128722

UDIN - 24128722BKCXFF4333 - 12A

Pace: Nagpur
Date : 28-09-2024

PALLAVI D.ED COLLEGE, NAGPUR
NEW NANDANVAN, NAGPUR-440 009

SCHEDULE "B" CURRENT ASSETS AS ON 31st MARCH,2024

PARTICULARS	AMOUNT	AMOUNT
<u>CASH IN HAND</u>		
Cash Main	42,875.00	42,875.00
<u>BANK ACCOUNTS</u>		
FDR Autosweep	-	
Bank of Baroda A/c 1506	9,06,823.14	
Punjab National Bank 1994	12,398.34	
Allahabad Bank A/C 50077062863	3,64,729.00	12,83,950.48
TOTAL (RS.)		13,26,825.48



PALLAVI D.ED COLLEGE, NAGPUR
SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2024
SCHEDULE "A" FIXED ASSETS

Sr	PARTICULAR	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK
			OPENING BALANCE AS ON 01-04-2023	ADDITION Before 30.9.2023	ADDITION After 30.9.2023	TOTAL 31-03-2024	OPENING BALANCE AS ON 01-04-2023	DURING THE YEAR 2023-24	TOTAL 31-03-2024	CLOSING BALANCE AS ON 31.3.2024
1	Building	10%	23,92,016.00	-	-	23,92,016.00	16,41,376.05	75,064.00	17,16,440.05	6,75,575.96
2	Furniture & Fixtures	10%	6,33,437.00	-	-	6,33,437.00	5,49,752.58	8,368.44	5,58,121.02	75,315.98
3	Laboratory (Psychology)	15%	56,471.00	-	-	56,471.00	55,215.32	188.35	55,403.67	1,067.33
4	Laboratory(Science)	15%	41,686.00	-	-	41,686.00	40,408.48	191.63	40,600.11	1,085.89
5	Office Equipment	15%	7,00,633.00	-	11,500.00	7,12,133.00	5,21,535.25	27,727.16	5,49,262.41	1,62,870.59
6	Dead stock	10%	29,935.00	-	-	29,935.00	26,501.10	343.39	26,844.49	3,090.51
7	Library Books	40%	3,53,110.00	-	-	3,53,110.00	3,51,105.60	801.76	3,51,907.36	1,202.64
8	Sport Material	15%	34,296.00	-	-	34,296.00	32,516.13	266.98	32,783.11	1,512.89
	TOTAL:		42,41,584.00	-	11,500.00	42,53,084.00	32,18,410.51	1,12,951.71	33,31,362.22	9,21,721.78

