

S. S. P. M. MUMBAI
GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
 S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
 Balance Sheet
 As On 31.03.2021

Liability	Amount	Amount	Asset	Amount	Amount
Capital Account S.S.P.M.	20806540.52	20806540.52	Fixed Assets (As Per Annexure A attach)		4892006.35
Current Liabilities (As per Annexure C attach)		4104078.00	Investment (As per Annexure B attach)		4078414.00
			Closing Bal.		1789587.17
			Cash In Hand	10218.13	
			City Union bank -1434899	425294.90	
			Corp. Bank - 3122/520101077223401	432098.29	
			G.P. Parsik 19/63	25451.85	
			Icici Bank - 9652	8986.00	
			Icici Bank - 9699	887538.00	
			Fees Receivable		927500.00
			Fdr Accrued Interest		2550.00
			Post Box Deposit		150.00
			Tds on FD		36962.00
			Telephone Deposit		3000.00
			Income & Expenditure		13180449.00
			Bal as per L/B	13021879.08	
			Add: Deficit	158569.92	
Total :-		24910618.52	Total :-		24910618.52

AS PER OUR REPORT OF EVEN DATE



Mulwade
S. F. YEOLAWALA & CO.
 CHARTERED ACCOUNTANTS
 107, Sona Shopping Center, 2nd Flr.
 60 ft Road, Ganimal, NASIK.

Kewar
Principal
 Gurukrupa College of Education And Research
 Kalyan (W), Dist.Thane

S. S. P. M. MUMBAI
GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
 S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
 Income & Expenditure A/c
 For the year ended 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Adm. Expenditure		11102105.21			11097533.29
Advertisement	2520.00		Fees	10556734.00	
Audit Fee	5000.00		[b.ed.,m.ed.,d.ed.]		
Bank Charges	14646.30		Bank intrest	27925.29	
Books & Periodical	8000.00				
Building Rent (Sspm)	2700000.00		Bank int.on FD	512874.00	
Consultant Charges	24521.00				
Convocation Expenses	2500.00				
ECCED Course Fee	8080.00				
Electricity Expenses	54925.00				
Garden Maintainance	102000.00				
Inspection Expenditure	33391.00				
Intrest on Fdcc	361929.91				
Labour Charges	2900.00				
Office Exps.	14738.00				
Printer & Computer	28600.00				
Printing & Stationary	12405.00				
Repairs & Maint (Furniture)	11500.00				
Repairs & Maint (Building)	13885.00				
Safty & Sanitization	6798.00				
Security Expenses	96000.00				
Sspm Grant Repaid	402095.00				
Staff Wealfare	5500.00				
Student Wealfare	3000.00				
Telephone Expenses	5796.00				
Travelling Expenses	18605.00				
University Fee	442397.00				
Visiting Faculty B.Ed./ M.Ed.	5000.00				
Website Expenses	5900.00				
Staff Salary	6709473.00				
To Community Radio Expenses		153998.00			
Bajaj Fabrication Work	4000.00				
Controll of Communicatiion	93000.00				
Electricity Expenses	14000.00				
Engineering Work	28000.00				
Furniture (Plywood & Hardware)	8998.00				
Travelling Allowance	6000.00				
			By Deficit c/f/		158569.92
Total :-		11256103.21	Total :-		11256103.21

AS PER OUR REPORT OF EVEN DATE.



S. F. Yeolawal
S. F. YEOLA WALA & CO
 CHARTERED ACCOUNTANTS
 207, Sona Shopping Center, 2nd Flr
 60 ft. Road, Ganimal NARIK

Kumar
Principal
 Gurukrupa College of Education And Research
 Kalyan (W), Dist.Thane

GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
FIXED ASSETS - SHEDULE [annexute A]
AS ON 31-3-2021

SR. NO	ASSETS	Balance as on 01-04-20	ADD THIS YEAR	TOTAL	DEP. RATE	DEP. AMOUNT	Balance as on 31-3-21
	<u>Fixed Asset Community Radio :-</u>						
1	Air Conditioner	332184.48	0.00	332184.48	0%	0.00	332184.48
2	Audio Services	900000.00	300000.00	1200000.00	0%	0.00	1200000.00
3	Computer	76580.00	0.00	76580.00	0%	0.00	76580.00
4	Integration	359917.00	368177.00	728094.00	0%	0.00	728094.00
5	Led	128688.00	0.00	128688.00	0%	0.00	128688.00
	<u>Fixed Asset :-</u>						
1	Art & Music Equipment	14219.49	0.00	14219.49	0%	0.00	14219.49
2	Audio Visual	22724.00	0.00	22724.00	0%	0.00	22724.00
3	Biomatric	17700.00	0.00	17700.00	0%	0.00	17700.00
4	Bus Vehicle	311211.00	0.00	311211.00	0%	0.00	311211.00
5	Cameras	65610.00	0.00	65610.00	0%	0.00	65610.00
6	Computers	179872.16	0.00	179872.16	0%	0.00	179872.16
7	Education Tech.	117337.77	0.00	117337.77	0%	0.00	117337.77
8	Erp	46000.00	0.00	46000.00	0%	0.00	46000.00
9	Furniture and fixtures	1060561.71	0.00	1060561.71	0%	0.00	1060561.71
10	Intercom	15092.27	0.00	15092.27	0%	0.00	15092.27
11	Invertor	73418.05	0.00	73418.05	0%	0.00	73418.05
12	Journal and Magazines	17086.27	0.00	17086.27	0%	0.00	17086.27
13	LCD Projectors	66661.33	0.00	66661.33	0%	0.00	66661.33
14	Library Books	182707.73	0.00	182707.73	0%	0.00	182707.73
15	Psychological equipment	36540.79	0.00	36540.79	0%	0.00	36540.79
16	Science technical aids	24645.95	0.00	24645.95	0%	0.00	24645.95
17	Sports Equipments	16635.30	0.00	16635.30	0%	0.00	16635.30



[Signature]
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 Gurukrupa College of Education And Research
 Kalyan (W), Dist.Thane

18	Swipe Machine	6700.00	- 0.00	6700.00	0%	0.00	6700.00
19	System associates	39541.00	0.00	39541.00	0%	0.00	39541.00
20	Vrudhhi software	79200	0.00	79200.00	0%	0	79200.00
21	Water cooler	16765.35	0.00	16765.35	0%	0.00	16765.35
22	Xerox Machine	16229.70	0.00	16229.70	0%	0	16229.70
Total :-		4223829.35	668177.00	4892006.35			4892006.35



Kew

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Gurukrupa College of Education And Research
Kalyan (W), Dist.Thane

GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
FIXED DEPOSITS [Annexure B]
AS ON 31-3-2021

SR. NO	F.D.Number	F.D.	Int.	TOTAL
	City Union Bank F.D. :-			
1	Cub Fd :- 500707120100896 Radio	25000	1889	26889
2	Cub Fd :- 500707120118669	150500	6294	156794
3	Cub Fd :- 500707120122628	150000	4343	154343
4	Cub Fd :- 500707120126108	135000	1941	136941
5	Cub Fd :- 500707120126653	135000	1941	136941
6	Cub Fd :- 500707120129150	15000	89	15089
7	Cub Fd :- 500707120129173	10000	60	10060
8	Cub Fd :- 500707120129174	50000	301	50301
9	Cub Fd :- 500707120129414	200000	958	200958
10	Cub Fd :- 500707120130583	24000	0	24000
	Total :- [A]	894500	17816	912316
	Corporation Bank F.D. :- [ECCED]			
1	Corp. Fd.- 043723030004372	10000	0	10000
	Total :- [B]	10000	0	10000
	Union Bank Of India (Corp Bank Fd.)			
1	Corp. Fd.- 530401040188697	67869	3946	71815
2	Corp. Fd.- 530401040188888	509536	29660	539196
3	Corp. Fd.- 530401040189021	1019070	59263	1078333
4	Corp. Fd.- 530401040189342	820352	47708	868060
5	Corp. Fd.- 530401040322305	50872	2976	53848
6	Corp. Fd.- 530401041162832	25190	1483	26673
7	Corp. Fd.- 530401040789283	25302	1489	26791
8	Corp. Fd.- 530401041602628	25062	1480	26542
9	Corp. Fd.- 530401041602857	8019	473	8492
	Total :- [C]	2551272	148478	2699750

Union Bank Of India (New Admission Fd.)				
1	Corp. Fd.- 0530401044424395	50000	938	50938
2	Corp. Fd.- 043723030000057	200000	2532	202532
3	Corp. Fd.- 043723030000026	200000	2878	202878
Total :- [D]		450000	6348	456348
Total :- [A+B+C+D]		3905772	172642	4078414

V. S. S.

Principal

Gurukrupa College of Education And Research
Kalyan (W), Dist.Thane

GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
Current Liability | Annexure C |
01-April 2020 to 31-March 2021

SR. NO	Particulare	Debit	Credit
1	Building Rent Payable		1200000
2	Fees Received in Advance		1663450
3	Outstanding Salary		837114
4	Tds Payable on Mandhan		103514
5	Tds Payable on Rent (Sspm)		300000
	Total :-		4104078

Kuw
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Kalyan (W), Dist.Thane

S. S. P. M. MUMBAI
GURUKRIPA COLLEGE OF EDUCATION & RESEARCH
KALYAN, DIST - THANE.

Receipt & Payment Account For the Year Ended 31-3-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening bal		813171.20			
Cash In Hand	18060.53		By Loan Liability		
City union bank ltd A/c 1434899	68443.65		Bank O/D A/c		6634331.71
Corp.Bank A/c 3122/520101077223401	18380.91				
Gp P.Bank A/c 63	27203.11		By Current Liability		
Icici Bank A/c 9652	11789.00		Profession Tax	27400.00	27400.00
Icici Bank A/c 9699	669294.00				
			By Fixed Asset		
To Loan Received		1980000.00	[Community Radio]		668177.00
Shetkari Shikshan Prasarak Mandal	1980000.00		Audio Services	300000.00	
			Intigration	368177.00	
To Current Liability		3027078.00	By Investment		
Building Rent Payable	1200000.00		[Corporation Bank Fd]		148478.00
Fees Received in Advance	586450.00				
Outstanding Salary	837114.00		By Investment		
Tds Payable on Mandhan	103514.00		[City Union Bank Fd]		
Tds Payable on Rent (Sspm)	300000.00		Cub Fd.0500707120100896 Radio	1889.00	887316.00
			Cub Fd.500707120118669	156794.00	
To Sale of Fixed Asset		3755.60	Cub Fd.500707120122628	154343.00	
Cycle	812.10		Cub Fd.500707120126108	136941.00	
Fax Machine	2763.08		Cub Fd.500707120126653	136941.00	
Type Writer	180.42		Cub Fd.500707120129150	15089.00	
			Cub Fd.500707120129173	10060.00	
By Investment		5923215.00	Cub Fd.500707120129174	50301.00	
[Union Bank of India] Corp.Bank FD			Cub Fd.500707120129414	200958.00	
Corp Fd.530401040189113	1019070.00		Cub Fd.500707120130583	24000.00	
Corp Fd.530401040189199	1019070.00				
Corp Fd.530401040189267	1019070.00		By Investment [ECCED Course Fd.]		
Corp Fd.530401040189434	1019070.00		Corp Fd.043723030004372	10000.00	10000.00
Corp Fd.530401040189632	1019070.00				
Corp Fd.530401040454054	20000.00		By Investment [New Admission Fd.]		
Corp Fd 530401040461844	317.00		Union Bank Fd.530401044424395	50938.00	456348.00
Corp Fd.530401040983223	807548.00		Union Bank Fd.043723030000057	202532.00	
			Union Bank Fd.043723030000026	202878.00	
To Indirect Income		11097533.29	By Sundry Debtors		
Fees Received	10556734.00		By FDR Accrued Intrest		927500.00
Bank Interest	27925.29				
Bank Interest on FD	512874.00		By TDS on FD		2550.00
Sspm Grant					36962.00
			By Community Radio Expenses		
			Balaji Fabrication Work	4000.00	153998.00
			Controller of Communication	93000.00	
			Electricity Expenses	14000.00	
			Engineering Works	28000.00	
			Furniture (Plywood & Hardware)	8998.00	
			Travelling Allowance	6000.00	
			By Adm. Expenditure		
			Staff Salary	6709473.00	11102105.21
			Advertisement Expenses	2520.00	
			Audit Fee	5000.00	
			Bank Charges	14646.30	
			Books & Periodical	8000.00	
			Building Rent (Sspm)	2700000.00	
			Consultant Charge	24521.00	
			Convocation Expenses	2500.00	
			ECCED Course Fee	8080.00	
			Electricity Expenses	54925.00	
			ERP Software	11400.00	

Garden Maintainance	102000.00
Inspection Expenditure	33391.00
Internet	7500.00
Int.on FDCC	361929.91
Labour Charge	2900.00
Newspaper Expenses	1125.00
Office Expenses	13613.00
Printer & Computer	9700.00
Printing & Stationary	12405.00
Repairs & Maint. Furniture	11500.00
Repairs & Maint. Building	12885.00
Repairs & Maint. Water Tank	1000.00
Safley & Sanitization	6798.00
Security Expenses	96000.00
Sspm Grant Repaid	402095.00
Staff Wealfare	5500.00
Student Wealfare	3000.00
Telephone Expenses	5796.00
Travelling Expenses	18605.00
University Contribution Calender Fee	41000.00
University Fees	401397.00
Visiting Faculty (B.Ed./ M.ed.)	5000.00
Website Expenses	5900.00

By Closing Bal.

Cash In Hand	10218.13
City union bank ltd A/c 1434899	425294.90
Corp.Bank A/c 3122/520101077223401	432098.29
Gp P.Bank A/c 63	25451.85
Icici Bank A/c 9652	8986.00
Icici Bank A/c 9699	887538.00

1789587.17

Total :-	22844753.09	Total :-	22844753.09
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KWS
Principal

Gurukrupa College of Education And Research
Kalyan (W), Dist.Thane

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 Balance Sheet
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Liability	Amount	Amount	Asset	Amount	Amount
Capital Account S.S.P.M.	20806540.52	20806540.52	Fixed Assets (As Per Annexure A attach)		4892006.35
Current Liabilities (As per Annexure C attach)		4104078.00	Investment (As per Annexure B attach)		4078414.00
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			Telephone Deposit		3000.00
			Income & Expenditure		13180449.00
			Bal as per L/B	13021879.08	
			Add: Deficit	158569.92	
Total :-		24910618.52	Total :-		24910618.52

AS PER OUR REPORT OF EVEN DATE.



S. F. Yeolawala
S. F. YEOLAWALA & CO.
 CHARTERED ACCOUNTANTS
 07, Sona Shopping Center, 2nd Flr.
 60 ft Road, Ganimal, NASIK.

Kumar
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GURUKRUPA COLLEGE OF EDUCATION & RESEARCH
 S.S.P.M. Education Complex, Opp. Gauri Pada Talav, Milind Nagar, Kaylan, Dist - Thane.
 Income & Expenditure A/c
 For the year ended 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Adm. Expenditure</u>		11102105.21			11097533.29
Advertisement	2520.00		Fees	10556734.00	
Audit Fee	5000.00		[b.ed.,m.ed.,d.ed.]		
Bank Charges	14646.30		Bank intrest	27925.29	
Books & Periodical	8000.00				
Building Rent (Sspm)	2700000.00		Bank int.on FD	512874.00	
Consultant Charges	24521.00				
Convocation Expenses	2500.00				
ECCED Course Fee	8080.00				
Electricity Expenses	54925.00				
Garden Maintainance	102000.00				
Inspection Expenditure	33391.00				
Intrest on Fdcc	361929.91				
Labour Charges	2900.00				
Office Exps.	14738.00				
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Printing & Stationary	12405.00				
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Security Expenses	96000.00				
Sspm Grant Repaid	402095.00				
Staff Wealfare	5500.00				
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Telephone Expenses	5796.00				
Travelling Expenses	18605.00				
University Fee	442397.00				
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Website Expenses	5900.00				
Staff Salary	6709473.00				
<u>To Community Radio Expenses</u>		153998.00			
Bajaj Fabrication Work	4000.00				
Controll of Communicatiion	93000.00				
Electricity Expenses	14000.00				
Engineering Work	28000.00				
Furniture (Plywood & Hardware)	8998.00				
Travelling Allowance	6000.00				
			By Deficit c/f/		158569.92
Total :-		11256103.21	Total :-		11256103.21

AS PER OTR REPORT OF EVEN DATE.



S. F. Yeolawala
S. F. YEOLAWALA & CO
 CHARTERED ACCOUNTANTS
 207, Sona Shopping Center, 2nd Flr,
 60 ft. Road, Ganimal NASK


K. S. K.
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 Kalyan (W), Dist. Thane

S. S. P. M. MUMBAI
GURUKRIPA COLLEGE OF EDUCATION & RESEARCH
KALYAN, DIST - THANE.

Receipt & Payment Account For the Year Ended 31-3-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening bal		813171.20	By Loan Liability		
Cash In Hand	18060.53		Bank O/D A/c		6634331.71
City union bank ltd A/c 1434899	68443.65				
Corp.Bank A/c 3122/520101077223401	18380.91		By Current Liability		27400.00
Gp P.Bank A/c 63	27203.11		Profession Tax	27400.00	
Icici Bank A/c 9652	11789.00				
Icici Bank A/c 9699	669294.00		By Fixed Asset		668177.00
		1980000.00	[Community Radio]		
To Loan Received			Audio Services	300000.00	
Shetkari Shikshan Prasarak Mandal	1980000.00		Intigration	368177.00	
		3027078.00	By Investment		148478.00
To Current Liability			[Corporation Bank Fd]		
Building Rent Payable	1200000.00				
Fees Received in Advance	586450.00		By Investment		887316.00
Outstanding Salary	837114.00		[City Union Bank Fd]		
Tds Payable on Mandhan	103514.00		Cub Fd.0500707120100896 Radio	1889.00	
Tds Payable on Rent (Sspm)	300000.00		Cub Fd.500707120118669	156794.00	
		3755.60	Cub Fd.500707120122628	154343.00	
To Sale of Fixed Asset			Cub Fd.500707120126108	136941.00	
Cycle	812.10		Cub Fd.500707120126653	136941.00	
Fax Machine	2763.08		Cub Fd.500707120129150	15089.00	
Type Writer	180.42		Cub Fd.500707120129173	10060.00	
		5923215.00	Cub Fd.500707120129174	50301.00	
By Investment			Cub Fd.500707120129414	200958.00	
[Union Bank of India] Corp.Bank FD			Cub Fd.500707120130583	24000.00	
Corp Fd.530401040189113	1019070.00				
Corp Fd.530401040189199	1019070.00		By Investment [ECCED Course Fd.]		10000.00
Corp Fd.530401040189267	1019070.00		Corp Fd.043723030004372	10000.00	
Corp Fd.530401040189434	1019070.00				
Corp Fd.530401040189632	1019070.00		By Investment [New Admission Fd.]		456348.00
Corp Fd.530401040454054	20000.00		Union Bank Fd.530401044424395	50938.00	
Corp Fd 530401040461844	317.00		Union Bank Fd.043723030000057	202532.00	
Corp Fd.530401040983223	807548.00		Union Bank Fd.043723030000026	202878.00	
		11097533.29	By Sundry Debtors		927500.00
To Indirect Income			By FDR Accrued Intrest		2550.00
Fees Received	10556734.00		By TDS on FD		36962.00
Bank Interest	27925.29				
Bank Interest on FD	512874.00		By Community Radio Expenses		153998.00
Sspm Grant			Balaji Fabrication Work	4000.00	
			Controller of Communication	93000.00	
			Electricity Expenses	14000.00	
			Engineering Works	28000.00	
			Furniture (Plywood & Hardware)	8998.00	
			Travelling Allowance	6000.00	
			By Adm. Expenditure		11102105.21
			Staff Salary	6709473.00	
			Advertisement Expenses	2520.00	
			Audit Fee	5000.00	
			Bank Charges	14646.30	
			Books & Periodical	8000.00	
			Building Rent (Sspm)	2700000.00	
			Consultant Charge	24521.00	
			Convocation Expenses	2500.00	
			ECCED Course Fee	8080.00	
			Electricity Expenses	54925.00	
			ERP Software	11400.00	

		Garden Maintainance	102000.00	
		Inspection Expenditure	33391.00	
		Internet	7500.00	
		Int.on FDCC	361929.91	
		Labour Charge	2900.00	
		Newspaper Expenses	1125.00	
		Office Expenses	13613.00	
		Printer & Computer	9700.00	
		Printing & Stationary	12405.00	
		Repairs & Maint. Furniture	11500.00	
		Repairs & Maint. Building	12885.00	
		Repairs & Maint. Water Tank	1000.00	
		Saftey & Sanitization	6798.00	
		Security Expenses	96000.00	
		Sspm Grant Repaid	402095.00	
		Staff Wealfare	5500.00	
		Student Wealfare	3000.00	
		Telephone Expenses	5796.00	
		Travelling Expenses	18605.00	
		University Contribution Calender Fee	41000.00	
		University Fees	401397.00	
		Visiting Faculty (B.Ed./ M.ed.)	5000.00	
		Website Expenses	5900.00	
		<u>By Closing Bal.</u>		1789587.17
		Cash In Hand	10218.13	
		City union bank ltd A/c 1434899	425294.90	
		Corp.Bank A/c 3122/520101077223401	432098.29	
		Gp P.Bank A/c 63	25451.85	
		Icici Bank A/c 9652	8986.00	
		Icici Bank A/c 9699	887538.00	
		Total :-	22844753.09	Total :-
				22844753.09


Principal
 Gurukrupa College of Education And Research
 Kalyan (W), Dist.Thane