

**DR.RAM RODGE B.Ed. COLLEGE, SELU**  
Run By: Shriram Pratishtan, Selu, Tq. Selu, Dist. Parbhani

**Receipt & Payment Account**  
For the year ended 31st March 2024

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>Fixed Assets</b>	
Cash On Hand	60,899.50	Account Managemnt Software	5,000.00
SBI Bank A/C No.90287	15,63,542.40	Libary Manangement Software	5,000.00
M.G.B.A/C No.159	1,37,145.00	MIS Software	5,000.00
		Zebtronix 700 Va UPS	6,000.00
		<b>Payments to SRTMU Nanded</b>	
Fees Received	56,35,125.00	Affiliation Fees	77,000.00
Tuition Fees Received from Social Welfare Department	24,38,123.50	Convection Fees	10,150.00
		Eligibility Fees	22,520.00
		Exam Fees Exp.	10,28,985.00
		NSS Fees	5,475.00
		Revaluation Fees	18,200.00
		Sport Fees, Student Welfare Paid to SRTMUN	48,804.00
		Student Insurance	8,667.00
		Student Welfare Fees	13,140.00
		Admission Regulating Authority (Mumbai) Fees	20,000.00
		Advertising Exp.	56,280.00
		Audit Fees	16,000.00
		Bank Charges	46.20
		Building Rent to Shriram Pratishtan	5,50,000.00
		Computer Maintenance Exp.	7,090.00
		Electrical Repairs	6,478.00
		Light Bill Exp	2,83,851.00
		NAAC Registration Fees	29,500.00
		National Council for Techer Education Registrat	44,000.00
		News Paper Bill Exp.	11,795.00
		Office Exp.	5,215.20
		Printing & Stationary Exp.	75,155.00
		Professional Tax Paid 23-24	20,500.00
		Remuneration to Visiting Faculty	1,45,000.00
		Repairs to Computers	11,355.00
		Staff Remuneration	3,60,128.00
		Staff Salary	56,44,775.00
		Stationary & Printing Exp.	87,497.00
		T.A. & D.A. Exp.	51,023.00
		Tonner Refilling & Repair Exp.	2,000.00
		Salary Advance	20,000.00
<b>Advance Recoverd from Supplier to advance</b>		<b>Sundry Creditors Payment</b>	
Gulguleshwar Ele.	1,775.00	Arun Digital Arts	10,780.00
		Ms Jayshree Sarakate	90,000.00
		Prakesh & Co Selu	47,800.00
		R.N.Electronics,Pusad	5,000.00
		Sai Wood Furniture	4,80,515.00
		Sayad Lala Javad	33,000.00
		Shri Gajanan Fabrication	67,800.00
		System Solution Selu	51,800.00
		Varad Aluminium & Glass House,A'bad	49,150.00
		Vidya Vihar Kanpur	23,509.00
		Vishwakarma Wood Furniture	12,780.00
		Vyanketesh Computer Shoppee Ok	41,200.00
		Yoganand Books & Gen. Store	4,09,607.00



<b>To Hand Loan</b>		<b>By Hand Loan Return to</b>	
Shriram Pratishthan Selu	16,00,000.00	Shriram Pratishthan Selu	5,00,000.00
Apurva Politecnic	1,00,000.00	Apurva Politecnic	2,00,000.00
		<b>By Closing Balance</b>	
		Cash On Hand	70,909.60
		SBI Bank A/C No.90287	6,03,985.40
		M.G.B.A/C No.159	1,37,145.00
<b>Total</b>	<b>1,15,36,610.40</b>	<b>Total</b>	<b>1,15,36,610.40</b>

UDIN No.

TRUSTEE

**President**

**Shriram Pratishthan, Selu**  
Tq: Selu Dist: Parbhani.

PRINCIPAL

**Dr. Ram Rode Adhyapak**  
Mahavidyalaya Selu  
Tq: Selu Dist: Parbhani

UDIN :

Date:  
Place: Parbhani



ABHIJEET LANDE  
Partner  
M No 131518  
FRN 115064W

**DR.RAM RODGE B.Ed. COLLEGE, SELU**  
Run By: Shriram Pratishtan, Selu, Tq. Selu, Dist. Parbhani

**Receipt & Payment Account**  
**For the year ended 31st March 2023**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>Fixed Assets</b>	
Cash On Hand	60,912.50	Equipment Purchase	50,000.00
SBI Bank A/C No.90287	4,90,497.45	Printer	17,250.00
M.G.B.A/C No.159	1,37,145.00		
		<b>Payments to SRTMU Nanded</b>	
		Affiliation Fees	77,000.00
		Eligibility Fees	27,950.00
		Exam Fees	3,53,930.00
		NSS Fees	41,188.00
		Degree Fees	4,830.00
		Emergency Fees	820.00
		Other Fees Paid to SRTMUN	5,000.00
		Student Insurance	4,125.00
		University Exam Fees	1,25,180.00
Fees Received	51,15,720.00	GOI Scholarship trf to Fees	4,43,978.00
Tuition Fees Received from Social Welfare Department	19,79,792.60	Accounting Fees	16,000.00
		Admission Processing Fees	20,000.00
		Advertising Exp.	19,850.00
		ARA Fees	1,00,000.00
		Bank Charges (Bank)	1,768.65
		CET Cell Admissior. Fees	42,240.00
		Computer Maintenance Exp.	1,800.00
		Cultural Programme Exp.	23,560.00
		Misc. Exp.	1,811.00
		News PAPAERS & Magzies Exp	835.00
		Office Exp.	8,797.00
		Printing & Stationary Exp.	64,891.00
		Profession Tax	55,250.00
		Remuneration to Visiting Faculty	88,146.00
		Repairs & Maintenance	3,600.00
		Staff Salary (S)	54,18,664.00
		T.A. & D.A. Exp. (T)	86,277.00
		Tonner Refilling & Repair Exp.	2,740.00
		Website Exp.	15,000.00
<b>To Hand Loan</b>		<b>By Hand Loan Return to</b>	
Dr. Ram Rodge D.Ed College	2,00,000.00	Dr. Ram Rodge D.Ed College	2,00,000.00
Shriram Pratishtan Selu	11,00,000.00		
		<b>By Closing Balance</b>	
		Cash On Hand	60,899.50
		SBI Bank A/C No.90287	15,63,542.40
		M.G.B.A/C No.159	1,37,145.00
<b>Total</b>	<b>90,84,067.55</b>	<b>Total</b>	<b>90,84,067.55</b>

UDIN No.

TRUSTEE  
**President**  
Shriram Pratishtan, Selu  
Tq: Selu Dist: Parbhani,



Date: 11/09.2023  
Place Parbhani



**PRINCIPAL**  
Dr. Ram Rodge B. Ed. College

"A Step Ahead in Education"

F. TACS & CO.  
ABHJEET LANDE  
Partner  
M No 131518  
FRN 115064W



**DR.RAM RODGE B.Ed. COLLEGE, SELU**  
Run By: Shriram Pratishtan, Selu, Tq. Selu, Dist. Parbhani

**Receipt & Payment Account**  
For the year ended 31st March 2022

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>Payments to SRTMU Nanded</b>	
Cash On Hand	5,438.50	Affiliation Fees	80,460.00
SBI Bank A/C No.90287	6,06,705.20	Eligibility Fees	6,750.00
M.G.B.A/C No.159	1,37,835.00	Exam Fees	4,57,730.00
		NSS Fees	1,550.00
Fees Received	34,24,195.00	Admission Processing Fees	22,000.00
Tuition Fees Received from Social Welfare Department	13,33,676.00	Advertising Exp.	38,200.00
		ARA EXP	30,000.00
		Audit Fees	9,746.00
		Bank Charges	2,369.75
		Convection Fees	8,580.00
		Cultural Programme Exp.	4,230.00
		Electricity Charges	25,630.00
		Fees Refund to Students	16,264.00
		N C T E Fees	15,000.00
		News Paper Bill Exp.	434.00
		Postage & Courier Exp.	200.00
		Printing & Stationary Exp.	51,910.00
		Professional Tax Paid	41,950.00
		Remuneration to Visiting Faculty	49,230.00
		Shikshan Shulk Samiti Fees	32,762.00
		Staff Remuneration	49,500.00
		Staff Salary	68,45,317.00
		T.A. & D.A. Exp.	23,482.00
<b>To Hand Loan</b>		<b>By Hand Loan Return to</b>	
Shriram Pratishtan Selu	30,00,000.00	Salary Advance	6,000.00
		<b>By Closing Balance</b>	
		Cash On Hand	60,912.50
		SBI Bank A/C No.90287	4,90,497.45
		M.G.B.A/C No.159	1,37,145.00
<b>Total</b>	<b>85,07,849.70</b>	<b>Total</b>	<b>85,07,849.70</b>

UDIN No.

TRUSTEE  
**President**

**Shriram Pratishtan, Selu**  
Tq: Selu Dist: Parbhani.

PRINCIPAL

Principal  
"As per our report of even date"  
Dr. Ram Rodge Adhyapak  
For: T.A.S & Co.  
Mahavidyalaya Selu  
Tq: Selu Dist: Parbhani.

ABHIJEET LANDE

Partner

M No 131518

FRN 115064W

UDIN :

Date:  
Place: Parbhani





**DR.RAM RODGE B.Ed. COLLEGE, SELU**  
Run By: Shriram Pratishthan, Selu, Tq. Selu, Dist. Parbhani

**Receipt & Payment Account**  
For the year ended 31st March 2021

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>Fixed Assets</b>	
Cash On Hand	2,305.50	Books Purchases	12,400.00
SBI Bank A/C No.90287	37,895.08		
M.G.B.A/C No.159	1,34,305.00		
Fees Received	11,43,009.00	<b>Payments to SRTMU Nanded</b>	
Tuition Fees Received from Social Welfare Department	13,62,226.00	Exam Fees	3,42,760.00
		Affiliation Fees	38,000.00
		Audit Fees	11,500.00
Prepaid Exam Fess	2,47,580.00	Bank Charges	2,312.88
Interest Received	3,530.00	Building Rent to Shriram Pratishthan	8,00,000.00
		Computer Maintenance Exp.	1,700.00
		Cultural Programme Exp.	35,000.00
		Printing & Stationary Exp.	29,900.00
		Remuneration to Visiting Faculty	36,000.00
		Staff Salary	5,72,648.00
		Stamp Duty & Registration Fees for Land Lease Agreement	44,900.00
		Stationary & Printing Exp.	10,427.00
		T.A. & D.A. Exp.	13,377.00
		Tonner Refilling & Repair Exp.	1,500.00
		Website Exp.	5,000.00
		Scholarship Paid	21,400.00
		<b>By Hand Loan Return to</b>	
		Ram Rodge D.Ed Collage	1,79,350.00
		Prince English School Selu.	20,000.00
		<b>By Closing Balance</b>	
		Cash On Hand	8,135.50
		SBI Bank A/C No.90287	6,06,705.20
		M.G.B.A/C No.159	1,37,835.00
<b>Total</b>	<b>29,30,850.58</b>	<b>Total</b>	<b>29,30,850.58</b>

UDIN No.

TRUSTEE

**President**  
**Shriram Pratishthan**  
**Selu, Dist. Parbhani.**



Date:  
Place: Parbhani



PRINCIPAL

"As per our report given date"  
For TACS & CO  
**Dr. Ram Rodge B. Ed. College**  
**Selu Dist. Parbhani**

ABHIJEET LANDE  
Partner  
M No 131518  
FRN 115064W



**DR.RAM RODGE B.Ed. COLLEGE, SELU**  
Run By: Shriram Pratishthan, Selu, Tq. Selu, Dist. Parbhani

**Receipt & Payment Account**  
For the year ended 31st March 2020

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>Fixed Assets</b>	
Cash On Hand	16,606.50	Tumb Machine	4,900.00
SBI Bank A/C No.90287	4,99,816.03	JPS Purchase	3,400.00
M.G.B.A/C No.159	1,34,305.00		
Fees Received	11,68,612.00	<b>Payments to SRTMU Nanded</b>	
Tuition Fees Received from Social Welfare Department	20,36,003.75	Exam Fees	1,27,650.00
Fine Collected From Staff	2,25,000.00	Revaluation Fees	1,750.00
		Affiliation Fees	28,400.00
		Elegibility Fees	11,000.00
		Emergency Fees	1,570.00
		Sport Fees	56,298.00
		Student Welfare Fees	19,740.00
		Admission Processing Fees	24,000.00
		Advertising Exp.	11,651.00
		Audit Fees	11,500.00
		Bank Charges	3,020.70
		Building Rent to Shriram Pratishthan	10,65,000.00
		Light Bill Exp	44,408.00
		Misc. Exp.	3,477.00
		News Papers & Magzies Exp	3,487.00
		Printing & Stationary Exp.	9,610.00
		Purposal Fees	73,000.00
		T.A. & D.A. Exp.	13,660.00
		Staff Salary	21,40,736.00
		Prepaid Exam Fess Paid	2,47,580.00
<b>To Hand Loan taken from Advance to Staff</b>	2,000.00	<b>By Hand Loan Return to Advance to Staff</b>	2,000.00
		<b>By Closing Balance</b>	
		Cash On Hand	2,305.50
		SBI Bank A/C No.90287	37,895.08
		M.G.B.A/C No.159	1,34,305.00
<b>Total</b>	<b>40,82,343.28</b>	<b>Total</b>	<b>40,82,343.28</b>

UDIN No.21131518AAAAAD2851

TRUSTEE

**President**

Shriram Pratishthan  
Selu, Dist. Parbhani.

*(Signature)*  
PRINCIPAL

**Dr. Ram Rodge B. Ed. College**  
Selu Dist. Parbhani

*(Signature)*  
ABHIJEET LANDE  
Partner

M No 131518

FRN 115064W

**ABHIJEET LANDE & CO.**  
**REGISTERED ACCOUNTANTS**

**Abhijeet V. Lande**  
PARTNER  
M.No.131518  
FRN 115064W

Date: 01/12/2020  
Place: Parbhani

