

S.S.M.M. B.ed College, Nandgaon Peth, Amravati
Receipt and Payment Account
For the period from 01.04.2024 to 31.03.2025

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
To Cash in hand	13,248.00	By ARA Fees Paid	20,000.00
To Central Bank of India-398	3,53,763.10	By Annual Gathering Programm	13,035.00
To Central Bank of India-580	15,83,923.85	By Audit Fees	7,500.00
		By Bank Charges	7,286.29
		By Cleaning Expenses	36,000.00
To University FD Interest	50,188.00	By Computer Purchase	2,80,000.00
To Bank Interest	8,093.00	By Degree Certificate Program	38,100.00
To Scholarship	8,67,377.00	By Electricity Expenses	1,02,650.00
To Tuition Fees	63,56,535.00	By Exam Fees	2,59,875.00
To Exam Fees	2,59,875.00	By News Paper & periodicals	7,529.00
To Trustee	3,27,000.00	By Office Expenses	18,088.00
		By Printing & Stationery	1,27,508.00
		By Professional Tax Paid	31,000.00
		By Repairs & maintenance	29,250.00
		By Salary Expenses	49,02,002.00
		By Scholarship	9,84,608.00
		By Telephone Expenses	6,410.00
		By Travelling Expenses	5,000.00
		By Workshop Expenses	10,400.00
		By University Affiliation Fees	10,000.00
		By University Various Fees	1,37,238.00
		By Par Fees	35,400.00
		By SSS Process Fees	32,307.00
		By B.ed 1st year Registration Fees	30,000.00
		Closing Balances	
		By Central Bank of India-398	2,44,625.10
		By Central Bank of India-580	24,25,618.56
		By Cash in Hand	18,573.00
Total	98,20,002.96	Total	98,20,002.96

UDIN: 25121327BMLGVB7404

Dated : 15/07/2025

Place: Amravati

For Agrawal Sharma & Associates
 CHARTERED ACCOUNTANTS



Akhil Sharma
 CA. AKHIL SHARMA
 PARTNER
 M. No. 121327

S.S.M.M. B.ed College, Nandgaon Peth, Amravati

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/24 TO 31/03/2025

EXPENDITURE	Amount	Amount(Rs.)	INCOME	Amount	Amount(Rs.)
To Expenses		68,51,186.29	By Donation		
ARA Fees Paid	20,000.00		By Income From Other Sources		75,42,068.00
Annual Gathering Programm	13,035.00		By Tuition Fees	63,56,535.00	
Audit Fees	7,500.00		By Scholarship Grant	8,67,377.00	
Bank Charges	7,286.29		By Bank Interest	8,093.00	
Cleaning Expenses	36,000.00		By Other Interest	50,188.00	
Degree Certificate Program	38,100.00		By University Exam	2,59,875.00	
Electricity Expenses	1,02,650.00				
Exam Fees	2,59,875.00				
News Paper & periodicals	7,529.00				
Office Expenses	18,088.00				
Printing & Stationery	1,27,508.00				
Professional Tax Paid	31,000.00				
Repairs & maintenance	29,250.00				
Salary Expenses	49,02,002.00				
Scholarship	9,84,608.00				
Telephone Expenses	6,410.00				
Travelling Expenses	5,000.00				
Workshop Expenses	10,400.00				
University Affiliation Fees	10,000.00				
University Various Fees	1,37,238.00				
Par Fees	35,400.00				
SSS Process Fees	32,307.00				
B.ed 1st year Registration Fees	30,000.00				
To Surplus Carried over To B/S		6,90,881.71			
Total		76,42,068.00	Total		76,42,068.00

UDIN: 25121327BMLGVB7404

Dated : 15/07/2025

Place: Amravati

For Agrawal Sharma & Associates
CHARTERED ACCOUNTANTS



(Signature)
CA. AKHIL SHARMA
PARTNER
M. No. 121327

S.S.M.M. B.ed College, Nandgaon Peth, Amravati

BALANCE SHEET
AS AT 31st MARCH, 2025

Funds & Liabilities	Amount	Amount(Rs.)	Assets	Amount	Amount(Rs.)
<u>TRUST FUND OR CORPUS</u>	NIL	NIL	<u>FIXED ASSETS</u>		15,79,244.00
<u>OTHER EARMARKED</u>		41,59,512.00	Furniture	6,00,041.00	
Sinking Fund	0.00		Inventor	17,000.00	
Reserve Fund	41,59,512.00		Computer	5,59,450.00	
Building Fund	0.00		Books	2,94,028.00	
<u>LOANS (Secured/Unsecured)</u>		3,27,000.00	Printer	30,435.00	
From Trustee	3,27,000.00		Water Cooler	66,190.00	
From Others	0.00		Sports Equipment	10,100.00	
<u>LIABILITIES</u>		15,000.00	<u>ADVANCES & DEPOSITS</u>		9,75,000.00
For Expenses	15,000.00		To Amt. University		
Creditors	0.00		Building Fund	1,50,000.00	
<u>INCOME & EXPENDITURE</u>		7,41,548.66	Reserve Fund	8,25,000.00	
Balance as per Last B/s	50,666.95		<u>CASH & BANK BALANCES</u>		26,88,816.66
Add: Surplus	6,90,881.71		Cash in Hand	18,573.00	
			Central Bank of India-398	2,44,625.10	
			Central Bank of India-580	24,25,816.56	
Total		52,43,060.66	Total		52,43,060.66

Dated : 15/07/2025

Place: Amravati

UDIN: 25121327BMLGVB7404

For Agrawal Sharma & Associates
CHARTERED ACCOUNTANTS
F. No. 128033 W



Akhil Sharma
CA. AKHIL SHARMA
PARTNER
M. No. 121327