

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2017**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		84,926	SALARY FOR TEACHING STAFF		5,98,953
Cash	47,226		- Basic Pay	3,06,390	
Central Bank of India Parola			- D.P.	76,790	
- Saving A/c No. 2144120194	15,567		- Grade Pay	29,000	
- Saving A/c No. 2144120207 (Scholarship)	22,133		- Dearness Allowance.	1,61,267	
BANK INTEREST-From / On		3,677	- House Rent Allowance.	18,326	
- Saving A/c's	3,677		- Travelling Allowance.	7,180	
SALARY DEDUCTION		12,100	SALARY FOR NON TEACHING STAFF		1,97,310
- Profession Tax	12,100		- Basic Pay	1,97,310	
FEES & FINES		10,29,890	OFFICE CONTINGENCISE EXPENSES		32,598
- Admission Fee	1,250		- Postage	495	
- Ashwamedh Fee	100		- Stationery	4,783	
- Computer Fee	10,200		- Printing	27,320	
- E- Suvridha Fee	500		EDUCATIONAL EXPENSES		2,98,663
- Eligibility Fee	1,000		- Advertisements	30,000	
- Gathering Fee	1,000		- Affiliation Fees (NMN)	50,000	
- Gymkhana Fee	2,000		- Admission Registration Fee	2,500	
- Library Fee	2,000		- Affiliation Processing Fees	11,099	
- Laboratory Fee	2,500		- Cleaning	863	
- Medical Fee	120		- Bank Charges (DD) M.O. Charges	120	
- Magazine Fee	2,000		- Function & Gathering	9,888	
- Pro-rata Fee	-		- Miscellaneous (Others)	23,620	
- Registration Fee	-		- College Exam Remuneration	3,836	
- Students Aid Fee	300		- News Papers & Annua Subscription	6,430	
- Students Group Insurance	110		- Xerox charges	1,800	
- Students Emergency Fee	90		- Printer Tonner Refiling	30,102	
- Students Wealfare Fee	250		- Telephone Charges	16,045	
- Per. Development Fee	-		- Electrical Charges	51,010	
- Computer Lab & Prac. Fee	-		- Traveling (TADA)	12,350	
- Development Fund	6,080		- Computer Repair & Maintance	6,000	
- Card Fee	500		- College Exam Exp	40,000	
- Library Deposit	-		- Audit Fee	-	
- Tuition Fee	9,99,890		- Shikshan Shulk Processing Fee	-	
- T. C.	-		- Vehicle Rent	-	
UNIVERSITY EXAMINATION		79,384	UNIVERSITY EXAMINATION		79,384
- Examination Fees	57,800		- Examination Fees	57,800	
- Mark Statements	7,420		- Mark Statements	7,420	
- Cap Fees	12,720		- Cap Fees	12,720	
- Passing Certificate	880		- Passing Certificate	880	
- N M U Other Fee	564		- Other Fees N M U	564	
OTHER ACCOUNTS		92,740	OTHER ACCOUNTS		18,735
Internal Within the trust transaction			Internal Within the trust transaction		
- Sahjeevan S. P. Mandal, Tehu			- Sahjeevan S. P. Mandal, Tehu	18,735	
- N M U (Virtual Class Room Loan)	50,000		- Exam Remuneration & Stationary	-	
- Exam Remuneration N M U	18,735		- N M U Excess Fee	-	
- Exam Remuneration N M U	23,620		- Salary Advance - Feb 2015	-	
- Discount	385		ACCOUNTS AS PER CONTRA		7,80,657
ACCOUNTS AS PER CONTRA		7,80,657			
- Annual Lesson Remuneration	3,504		SCHOLARSHIP		2,79,557
- Staff Salary	7,77,153		- All Category	2,73,557	
SCHOLARSHIP		2,80,352	- Poor Student (NMU)	6,000	
- Scholarship	2,74,352				
- Poor Student (NMU)	6,000				



		FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		9,340
		- Application Fee	2,500	
		- E Suidha	1,250	
		- Medical Fee	40	
		- Poor Student Aid Fund	375	
		- Student Emergency Fee	250	
		- Student Insurance	250	
		- Eligibility	1,000	
		- Ashwamegh	600	
		- Computerization	250	
		- Students Welfare Fee	500	
		- University Development Fund	500	
		- Gymkhana	1,025	
		- Gymkhana Proreta	800	
		BOOK'S & DEAD STOCK		13,658
		- Electric Fitting		
		- (UPS- Battery) Computer		
		- Library Books	13,658	
		IMMOVABLE PROPERTIES		3,895
		Building Constructions at Tehu / Parola	3,895	
		Gymkhana EXPENSES		
		- Krida Spardha T.A.D.A.		
		- Krida Sparadha		
		CLOSING BALANCES		50,976
		Cash	13,194	
		Cetral Bank of India Parola		
		- Saving A/C No.2144120194	2,861	
		- Saving A/C No.2144120207	34,921	
		23,63,726		23,63,726

Place: Jalgaon
Date: 26/07/2017



As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No.128143W

Mahesh B. Jain
Mahesh B. Jain
M.No.127582

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2017**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		11,97,149.53	FEES & FINES		10,26,532.00
- Affiliation Fees	50,000.00		- Admission Fee	1,250.00	
- Affiliation Processing Fees	2,500.00		- Ashwmedh Fee	(500.00)	
- Application Fee	2,500.00		- Bank Interest	3,677.00	
- Audit Fee	6,000.00		- Computer Fee	9,950.00	
- Bank Charges (DD) M.O. Charges	863.50		- Development Fund	6,080.00	
- Cleaning	11,099.00		- Discount	385.00	
- Computer Repair & Maintance	12,350.00		- Gathering Fee	1,000.00	
- Construction Work	3,895.00		- Gymkhana Fee	975.00	
- Depreciation	88,725.03		- I card Fee	500.00	
- Electrical Charges	16,045.00		- Laboratory Fee	2,500.00	
- E Suvidha Fee	750.00		- Library Fee	2,000.00	
- Function & Gathering	120.00		- Magazine Fee	2,000.00	
- Miscellaneous (Others)	9,888.00		- Medical Fee	80.00	
- News Papers & Annual Subcription	3,836.00		- Prorata Fee	(800.00)	
- Non Teaching Basic Pay	1,97,310.00		- Registration Fee	(3,000.00)	
- Poor Student Aid Fund	375.00		- Scholarship	795.00	
- Postage	495.00		- Students Aid Fee	300.00	
- Printing	27,320.00		- Students Emergency Fee	(160.00)	
- Shikshan Shulk Reg. Fee	30,000.00		- Student Group Insurance	(140.00)	
- SSS Processing Fees	40,000.00		- Student Welfare Fee	(250.00)	
- Stationery	4,783.00		- Tution Fee	9,99,890.00	
- Teaching Basic Pay	3,06,390.00				
- Teaching Dearness Allowance	1,61,267.00				
- Teaching DP	76,790.00				
- Teaching GP	29,000.00				
- Teaching HRA	18,326.00				
- Teaching Travelling Allowance	7,180.00				
- Telephone & Internet Charges	30,102.00				
- Tonar Refill Exp	1,800.00				
- Travelling(TADA)	51,010.00				
- Zerox Charges	6,430.00				
			By Net Loss		1,70,617.53
		11,97,149.53			11,97,149.53

Place : Jalgaon
Date : 26/07/2017



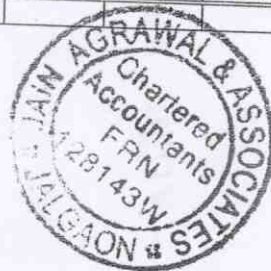
As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No.128143W

(Signature)
Mahesh B. Jain
M.No.127582

SAHAJEEVAN NIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST- JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

Particular	Op. W.P.D.	Addition before 30 th Sep	Addition after 30 th Sep	Total Addition	Dep on Op Bal	Dep. on addi. before 30 th Sep	Dep. on addi. after 30 th Sep	Total Dep	W.D.V as on 31.03.2017
Block 10%									
Gymkhana Appl.	12,023.04	0.00	0.00	0.00	1,262.30	0.00	0.00	1,262.30	11,360.74
Furniture	3,60,335.46	0.00	0.00	0.00	36,633.55	0.00	0.00	36,633.55	3,29,701.91
Electrical Fittings	49,701.01	0.00	0.00	0.00	4,970.10	0.00	0.00	4,970.10	44,730.89
Dead Stock	6,784.56	0.00	0.00	0.00	679.36	0.00	0.00	679.36	6,105.20
Library Books	1,62,575.50	0.00	13658.00	13658.00	16,257.55	0.00	682.90	16,940.45	1,59,293.05
Benches	40,513.77	0.00	0.00	0.00	4,051.38	0.00	0.00	4,051.38	36,462.39
Celleing Fans	6,826.68	0.00	0.00	0.00	682.67	0.00	0.00	682.67	6,144.01
Black Board	6,232.95	0.00	0.00	0.00	623.30	0.00	0.00	623.30	5,609.66
Block 15%									
Science Lab Appl.	24,402.44	0.00	0.00	0.00	3,660.37	0.00	0.00	3,660.37	20,742.07
Audio Video Aids	9,936.54	0.00	0.00	0.00	1,490.63	0.00	0.00	1,490.63	8,445.91
Invertor	39,386.70	0.00	0.00	0.00	5,907.99	0.00	0.00	5,907.99	33,478.69
CCTV Camera	30,074.06	0.00	0.00	0.00	4,511.11	0.00	0.00	4,511.11	25,562.95
Water Tank	5,881.15	0.00	0.00	0.00	882.17	0.00	0.00	882.17	4,998.98
Psychology Lab Appl.	651.69	0.00	0.00	0.00	97.74	0.00	0.00	97.74	553.94
Fax Machine	1,383.59	0.00	0.00	0.00	207.54	0.00	0.00	207.54	1,176.05
Cycle	1,504.97	0.00	0.00	0.00	225.75	0.00	0.00	225.75	1,279.22
Water Cooler	13,056.30	0.00	0.00	0.00	1,958.44	0.00	0.00	1,958.44	11,097.85
Printer	6,969.23	0.00	0.00	0.00	1,045.37	0.00	0.00	1,045.37	5,923.85
Block 60%									
Computers	4,826.24	0.00	0.00	0.00	2,895.74	0.00	0.00	2,895.74	1,930.50
	7,89,665.85	-	13,658.00	13,658.00	88,043.08	0.00	682.90	88,725.96	7,14,597.87

Place: Jalgaon
Date: 26/07/2017



As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No 128143W

(Signature)
Mahesh B. Jain
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