

**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-2018**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		50,976.30	SALARY FOR TEACHING STAFF		6,57,925
Cash	13,194		- Basic Pay	3,24,761	
Central Bank of India Parola			- D.P.	82,190	
- Saving A/c No. 2144120194	2,861.30		- Grade Pay	51,000	
- Saving A/c No. 2144120207 (Scholarship)	34,921		- Dearness Allowance	1,72,621	
			- House Rent Allowance	19,693	
			- Travelling Allowance	7,660	
BANK INTEREST-From / On		2,27,261	SALARY FOR NON TEACHING STAFF		2,49,620
- Saving A/c's	1,665		- Basic Pay	2,49,620	
- Fix Deposit	2,25,596				
SALARY DEDUCTION		13,700	OFFICE CONTINGENCISE EXPENSES		8,546
- Profession Tax	13,700		- Postage	553	
			- Stationery	4,363	
			- Printing	3,630	
FEES & FINES		12,53,620	EDUCATIONAL EXPENSES		1,96,950
- Admission Fee	4,625		- Admission Registration Fee NET	1,000	
- Ashwamedh Fee	370		- National Flag	485	
- Computer Fee	37,740		- Water Charges	3,340	
- E- Suvidha Fee	1,850		- Advertisements	6,100	
- Eligibility Fee	3,700		- Application Processing Fees NMI	2,500	
- Gathering Fee	3,700		- Application Fees (NMI)	50,000	
- Gymkhana Fee	7,400		- Audit Fee	5,500	
- Library Fee	73,360		- Bank Charges (DD) M.O. Charges	777	
- Laboratory Fee	9,250		- Cleaning	3,575	
- Medical Fee	444		- College Exam Exp	2,700	
- Magazine Fee	7,400		- Computer Repair & Maintance	9,800	
- Students Aid Fee	1,110		- Electrical Charges - NET	3,730	
- Students Group Insurance	370		- Function & Gathering	1,630	
- Students Emergency Fee	370		- Miscellaneous (Others)	13,595	
- Students Welfare Fee	925		- News Papers & Annula Subscription	2,608	
- Development Fund / Fee	22,496		- Printer Tonper Refilling	1,950	
- I card Fee	1,850		- Shikshan Shulk Processing Fee	20,000	
University Development Fee	45,640		- Telephone Charges	17,920	
- Tutition Fee	10,31,020		- Traveling - (TADA)	35,432	
			- Web Site	13,000	
			- Xerox charges	1,308	
UNIVERSITY EXAMINATION		1,13,504	UNIVERSITY EXAMINATION		1,13,464
- Examination Fees	864		- Examination Form Fees	864	
- Mark Statements	78,600		- Examination Fees	78,600	
- Cap Fees	10,380		- Mark Statements	10,080	
- Passing Certificate	21,840		- Cap Fees	21,840	
- N M U Other Fee	2,080		- Pissing Certificate	2,080	
- NMI Othe Fees NET	40				
OTHER ACCOUNTS		10,790	OTHER ACCOUNTS		1,50,600
Internal Within the trust transaction			Internal Within the trust transaction		
- Sahjeevan S. P. Mandal, Tehu			- Sahjeevan S. P. Mandal, Tehu		
- Discount	790		- University Development Fee Last Year	45,640	
- Shri Sachin B More			- Library Deposit	65,960	
- Dr Sanjay Ganesh More	10,000		- Dr Sanjay Ganesh More	20,000	
			- Shri Sachin B More	19,000	



**For Jain Agrawal & Associates
CHARTERED ACCOUNTANTS**

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

ACCOUNTS AS PER CONTRA			ACCOUNTS AS PER CONTRA		8,95,612
- Theory Exam Remuneration	25,192	8,95,612	- Theory Exam Remuneration	25,192	
- Staff Salary	8,70,420		- Staff Salary	8,70,420	
SCHOLARSHIP		1,27,096	SCHOLARSHIP		1,27,596
- Scholarship	1,20,096		- All Category	1,20,096	
- Poor Student (NMU)	7,000		- Poor Student (NMU)	2,500	
			FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		18,348
			- Application Fee	2,500	
			- Ashwamegh	1,440	
			- Computerization	600	
			- E-Savidha	3,000	
			- Eligibility	3,700	
			- Disaster Management Fee	600	
			- Gymkhana	2,460	
			- Medical Fee	148	
			- Poor Student Aid Fund	900	
			- Student Insurance	600	
			- Students Activity Fee	1,200	
			- University Development Fee	1,200	
			BOOK'S & DEAD STOCK		31,843
			- Library Books	31,843	
			IMMOVABLE PROPERTIES		30,000
			Building Constructions at Tehu / Parola	30,000	
			CLOSING BALANCES		2,17,055.30
			Cash	2,03,268	
			Central Bank of India Parola		
			- Saving A/C No 2144120194	12,003.30	
			- Saving A/C No 2144120207	1,784	
		26,92,559.30			26,92,559.30

Place : Jalgaon
Date : 09/09/2018

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-2018**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	Rs		Rs	Rs
EDUCATIONAL EXPENSES		12,45,524.48	FEES & FINES		14,88,711.00
- Admission Registration Fee NET	1,000.00		- Admission Fee	4,625.00	
- National Flag	485.00		- Ashwamedh Fee	370.00	
- Water Charges	3,340.00		- Computer Fee	37,740.00	
- Advertisements	6,100.00		- E- Suvidha Fee	1,850.00	
- Application - Processing Fees NMU	2,500.00		- Eligibility Fee	3,700.00	
- Application Fees (NMU)	50,000.00		- Gathering Fee	3,700.00	
- Audit Fee	5,500.00		- Gymkhana Fee	7,400.00	
- Bank Charges (DD) M.O. Charges	777.00		- Library Fee	73,360.00	
- Cleaning	3,575.00		- Laboratory Fee	9,250.00	
- College Exam Exp	2,700.00		- Medical Fee	444.00	
- Computer Repair & Maintance	9,800.00		- Magazine Fee	7,400.00	
- Electrical Charges - NET	3,730.00		- Students Aid Fee	1,110.00	
- Function & Gathering	1,630.00		- Students Group Insurance	370.00	
- Miscellaneous (Others)	13,995.00		- Students Emergency Fee	370.00	
- News Papers & Annula Subscription	2,608.00		- Students Welfare Fee	925.00	
- Printer Toner Refilling	1,950.00		- Development Fund / Fee	22,490.00	
- Shikshan Shulk Processing Fee	20,000.00		- I card Fee	1,850.00	
- Telephone Charges	17,920.00		University Development Fee	45,640.00	
- Traveling (TADA)	35,432.00		- Tuition Fee	10,31,020.00	
- Web Site	13,000.00		- NMU Othe Fees NET	40.00	
- Xerox charges	1,308.00		- Discount	790.00	
- Basic Pay	3,24,761.00		- Poor Student (NMU)	7,000.00	
- D.P.	82,190.00		- Saving A/c's	1,665.00	
- Grade Pay	51,000.00		- Fix Deposit	2,25,596.00	
- Dearness Allowance	1,72,621.00				
- House Rent Allowance	19,693.00				
- Travelling Allowance	7,660.00				
- Basic Pay (NON TEACHING STAFF)	2,49,620.00				
- Postage	553.00				
- Stationery	4,363.00				
- Printing	3,630.00				
- Application Fee	2,500.00				
- Ashwamegh	1,440.00				
- Computerization	600.00				
- E-Suvidha	3,000.00				
- Eligibility	3,700.00				
- Disaster Management Fee	600.00				
- Gymkhana	2,400.00				
- Medical Fee	148.00				
- Poor Student Aid Fund	900.00				
- Student Insurance	600.00				
- Students Activity Fee	200.00				
- University Development Fee	200.00				
- Poor Student (NMU)	2,500.00				
- Dep	79,643.48				
- UPS For Computer	1,992.00				
- Construction work	30000.00				
Net Profit		2,43,186.52			
		14,88,711.00			14,88,711.00

Place : Jalgaon
Date : 09/09/2018

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



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

**SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

RECEIPTS	31.03.17 Rs	31.03.18 Rs	PAYMENTS	31.03.17 Rs	31.03.18 Rs
Current Liabilities			Fixed Assets		
Manoj Postakalaya	21400.00	21400.00	Gymkhana Appl.	11,360.74	10,224.66
Library Deposits	65960.00	0.00	Furniture	3,29,701.91	2,96,731.72
Provident Fund	70966.00	70966.00	Electrical Fittings	44,730.89	40,257.80
University Dev. Fund	45140.00	0.00	Dead Stock	6,105.20	5,493.78
Professional Tax Payable	340300.00	354000.00	Library Books	1,59,293.05	1,73,596.19
Staff Salary	1584400.00	1584400.00	Benches	36,462.39	32,816.15
			Ceiling Fans	6,144.01	5,529.61
			Black Board	5,609.66	5,048.69
Loans			Science Lab Appl.	20,742.07	17,630.76
Virtual Class Room Loan NMU	90000.00	90000.00	Audio Video Aids	8,445.91	7,178.87
			Inverter	33,478.69	28,456.89
Surplus			CCTV Camera	25,562.95	21,728.51
Surplus as on 31.03.17	924115		Water Tank	4,998.98	4,249.13
Less: Deficit as on			Psychology Lab Appl.	553.94	470.86
31.03.2018	243187	11,67,301.07	Fax Machine	1,176.05	999.64
	924114.55		Cycle	1,279.22	1,087.34
			Water Cooler	11,097.85	9,433.17
			Printer	5,923.85	5,035.28
			Computers	1,930.50	1,158.30
			UPS For Computer	2,200.60	1,870.00
			Investment & Deposits		
			Balaji Co-op.Soc.(FD)	1,00,000.00	100000.00
			Central Bank of India (FD)	3,00,000.00	300000.00
			FD With Bank	5,00,000.00	500000.00
			Loans & Advances		
			Dr Sanjay G More	60,000.00	70000.00
			Sahjeevan S. P. Mandil, Tehu (HQ)	10,75,405.00	1075405.00
			D. Ted College	1,71,300.00	171300.00
			Sachin More	90,000.00	109000.00
			Sahjeevan Nursing College	40,000.00	40000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	2861.30	12003.30
			- Saving A/C No.2144120207	34921.00	1784.00
			Cash in hand	13195.38	203268.40
	3102280.55	3251758.07		3104480.55	3251758.07

Place : Jalgaon
Date : 09/09/2018

As per our report of even date
JAIN AGRAWAL & ASSOCIATES

Chartered Accountants
FRN No.128143W



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

SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

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 31.03.2018
Block 10%									
Gymkhana Appl.	11,360.74	0.00	0.00	0.00	1,136.07	0.00	0.00	1,136.07	10,224.66
Furniture	3,29,701.91	0.00	0.00	0.00	32,970.19	0.00	0.00	32,970.19	2,96,731.72
Electrical Fittings	44,730.89	0.00	0.00	0.00	4,473.09	0.00	0.00	4,473.09	40,257.80
Dead Stock	6,105.20	0.00	0.00	0.00	611.42	0.00	0.00	611.42	5,493.78
Library Books	1,59,293.05	368.00	31,475.00	31843.00	15,966.10	0.00	1573.75	17,539.85	1,73,896.19
Benches	36,462.39	0.00	0.00	0.00	3,646.24	0.00	0.00	3,646.24	32,816.15
Ceiling Fans	6,144.01	0.00	0.00	0.00	614.40	0.00	0.00	614.40	5,529.61
Black Board	5,609.66	0.00	0.00	0.00	560.97	0.00	0.00	560.97	5,048.69
Block 15%									
Science Lab Appl.	20,742.07	0.00	0.00	0.00	3,111.31	0.00	0.00	3,111.31	17,630.76
Audio Video Aids	8,445.91	0.00	0.00	0.00	1,267.04	0.00	0.00	1,267.04	7,178.87
Inventor	33,478.69	0.00	0.00	0.00	5,021.79	0.00	0.00	5,021.79	28,456.89
CCTV Camera	25,562.95	0.00	0.00	0.00	3,834.44	0.00	0.00	3,834.44	21,728.51
Water Tank	4,998.98	0.00	0.00	0.00	749.85	0.00	0.00	749.85	4,249.13
Psychology Lab Appl.	553.94	0.00	0.00	0.00	83.08	0.00	0.00	83.08	470.86
Fax Machine	1,176.05	0.00	0.00	0.00	176.41	0.00	0.00	176.41	999.64
Cycle	1,279.22	0.00	0.00	0.00	191.88	0.00	0.00	191.88	1,087.34
Water Cooler	11,097.85	0.00	0.00	0.00	1,664.68	0.00	0.00	1,664.68	9,433.17
Printer	5,923.85	0.00	0.00	0.00	888.57	0.00	0.00	888.57	5,035.28
LIPS	208.00	1992.00	0.00	1992.00	330.00	0.00	0.00	330.00	1,870.00
Block 40%									
Computers	1,930.50	0.00	0.00	0.00	772.20	0.00	0.00	772.20	1,158.30
	7,14,805.87	2,360.00	31,475.00	33,835.00	78,069.75	0.00	1,573.75	79,643.48	6,68,997.37

Place : Jalgaon
Date : 08/09/2018



As per our report of even date
JAIN AGRAWAL & ASSOCIATES
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Mahesh B. Jain
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