

SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION ,

TEHU TAL-PAROLA DIST JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2018-2019

JAIN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

MAHESH B. JAIN

(PARTNER)

D.29 & 31, 2nd FLOOR

GOLANI MARKET

JALGOAN-425001

PH NO. 0257-2233185

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-2019

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		2,17,055.30	SALARY FOR TEACHING STAFF		9,29,365
Cash	2,03,268		- Basic Pay	4,75,190	
Central Bank of India Parola			- D.P.	1,05,905	
- Saving A/c No. 2144120194	12,003.30		- Grade Pay	81,750	
- Saving A/c No. 2144120207	1,784		- Dearness Allowance.	2,29,400	
(Scholarship)			- House Rent Allowance.	27,060	
BANK INTEREST-From / On		1,95,990	- Travelling Allowance.	10,060	
- Saving A/c's	1,579		SALARY FOR NON TEACHING STAFF	9,29,365	3,93,800
- Fix Deposit	1,94,411		- Basic Pay	3,93,800	
SALARY DEDUCTION		17,650	Watch Man Mandhan		21,000
- Profession Tax	17,650		OFFICE CONTINGENCISE EXPENSES		7,165
FEES & FINES		14,46,630	- Postage	255	
- Admission Fee	6,000		- Stationery	4,410	
- Ashwamedh Fee	12,000		- Printing	2,500	
- Computer Fee	29,184		EDUCATIONAL EXPENSES		2,21,016
- E- Savidha Fee	9,600		- Admission Registration Fee NET	1,500	
- Eligibility Fee	4,800		- Advertisements	-	
- Gathering Fee	2,400		- Affiliation Processing Fees NMU	2,500	
- Gymkhana Fee	576		- Affiliation Fees (NMU)	55,800	
- Library Fee	1,200		- Application Fee NMU	2,500	
- Medical Fee	9,600		- Audit Fee	-	
- Magazine Fee	4,800		- Bank Charges (DD) M.O. Charges	284	
- Pro-rata Fee	1,440		- Cleaning	3,380	
- Registration Fee	48,960		- Computer Lab Expenses	3,450	
- Students Aid Fee	9,600		- Computer Repair & Maintance	1,400	
- Students Group Insurance	2,400		- Electrical Charges - NET	32,240	
- Students Emergency Fee	480		- Function & Gathering	350	
- Students Wealfare Fee	480		- Majuri & Repairing Work	1,100	
- Tution Fee	480		- Miscellaneous (Others)	10,411	
	13,02,630		- News Papers & Annula Subscription	1,742	
Discount		2,764	- Printer Tonner Refiling	1,350	
Other Account		9,94,267	- Shikshan Shulk Processing Fee	23,000	
Sahajeevan Shikshan Prasarak			- Telephone Charges	20,105	
Mandal's. Tehu	2,00,000		- Traveling (TADA)	45,410	
- FROM Sahajeevan (EPF Fund)	7,94,267		- Water Charges	3,450	
			- Wed Site	6,677	
			- Work Shop Registration Fee	900	
			- Xerox charges	3,467	
			Salary Deduction		
			EPF Salary Deduction		5,24,688
			EPF Intt		2,69,579
UNIVERSITY EXAMINATION		1,51,424	UNIVERSITY EXAMINATION		1,51,524
- Examination Form Fees	1,164		- Examination Form Fees	1,164	
- Examination Fees	1,05,000		- Examination Fees	1,05,000	
- Mark Statements	13,580		- Mark Statements	13,580	
- Passing Certificate	29,520		- Cap Fees	29,520	
- N M U Other Fee	2,160		- Passing Certificate	2,160	
			- Other Fees N M U NET	100	
ACCOUNTS AS PER CONTRA		1,65,609	ACCOUNTS AS PER CONTRA		1,65,609
- Annual Lesson Remuneration	8,324				
- Theory Exam Remuneration	73,205				
- Staff Salary	84,080				


(Dr.S.G. More)
Principal

S.S.P.M's College of Education,
Tehu-Parola, Dist. Jalgaon (M.S.)

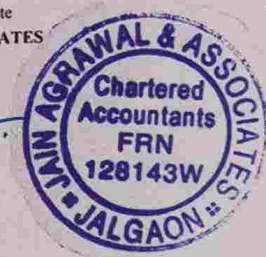


SCHOLARSHIP - Scholarship - Poor Student (NMU)	2,71,796	2,76,296	C.B.I. FD		4,00,000
	4,500		Buliding Fund F.D.	2,00,000	
			Lab Fund F.D.	1,00,000	
			Reserve Fund F.D.	75,000	
			Deticiate fund F.D.	25,000	
			SCHOLARSHIP		2,27,920
			- All Category		
			- Poor Student (NMU)		-
			FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		17,678
			- Application Fee		-
	- Ashwamegh	1,200			
	- Computerization	500			
	- E Suvidha	2,500			
	- Eligibility	5,000			
	- Disaster Management Fee	500			
	- Gymkhana	2,050			
	- Gymkhana Proreta	2,478			
	- Medical Fee	200			
	- Poor Student Aid Fund	750			
	- Student Emergency Fee	-			
	- Mis. Other Fee	-			
	- Student Insurance	500			
	- Students Activity Fee	1,000			
	- University Development Fee	1,000			
	BOOK'S & DEAD STOCK		17,830		
	- Invortor UPS Battery	1,700			
	- Library Books	16,130			
	CLOSING BALANCES		1,20,512		
	Cash	71,391			
	Cetral Bank of India Parola				
	- Saving A/C No.2144120194	2,412.30			
	- Saving A/C No.2144120207	46,708			
			34,67,685.30		
		34,67,685.30			

Place : Jalgaon
Date : 19/09/2019

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

(Signature)
Mahesh B. Jain
M.No.127382



(Signature)
(Dr.S.G. More)
Principal
S.S.P.M's College of Education,
Tehu-Parola, Dist.Jalgaon(M.S.)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2019**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		24,39,977.80	FEES & FINES		14,31,716.00
- Electrical Charges - NET	32,240		- Admission Fee	6,000	
- Admission Registration Fee NET	1,500		- Ashwamodh Fee	10,800	
- Advertisements	-		- Computer Fee	28,684	
- Affiliation Processing Fees NMU	2,500		- Discount	2,764	
- Affiliation Fees (NMU)	55,800		- Disaster Management Fee	(500)	
- Application Fee NMU	2,500		- E- Suvidha Fee	7,100	
- Audit Fee	-		- Eligibility Fee	(200)	
- Bank Charges (DD) M.O. Charges	284		- Gathering Fee	2,400	
- Cleaning	3,380		- Gymkhana Fee	(1,474)	
- Computer Lab Expenses	3,450		- Laboratory Fee	9,600	
- Computer Repair & Maintance	1,400		- Library Fee	1,200	
- Function & Gathering	350		- Magazine Fee	1,440	
- Majuri & Repairing Work	1,100		- Medical Fee	4,600	
- Miscellaneous (Others)	10,411		- Poor Student Aid Fund	(750)	
- News Papers & Annula Subscription	1,742		- Pro-rata Fee	46,482	
- NMU Mis & Other	100.00		- Registration Fee	9,600	
- Non Teaching Basic Pay	3,93,800		- Students Activity Fee	(1,000)	
- Postage	255		- Students Aid Fee	2,400	
- Printer Tonner Refilling	1,350		- Students Emergency Fee	480	
- Printing	2,500		- Students Group Insurance	(20)	
- Shikshan Shulk Processing Fee	23,000		- Students Welfare Fee	480	
- Stationary	4,410		- Tution Fee	13,02,630	
- Teaching House Rent Allowance.	27,060		- University Development Fee	(1,000)	
- Teaching Basic Pay	4,75,190				
- Teaching D.P.	1,05,905		BANK INTEREST-From / On		1,95,990
- Teaching Dearness Allowance.	2,29,400		- Saving A/c's	1,579	
- Teaching Grade Pay	81,750		- Fix Deposit	1,94,411	
- Teaching Travelling Allowance.	10,060				
- Telephone Charges	20,105				
- Traveling (TADA)	45,410				
- Watch Man Mandhan	21,000.00				
- Water Charges	3,450				
- Wed Site	6,677				
- Depreciation	73,265				
- EPF Fund	5,24,688				
- Work Shop Registration Fee	900				
- EPF Int. Paid	2,69,579				
- Xerox charges	3,467				
		(8,12,271.80)			
		16,27,706.00			16,27,706.00

Place : Jalgaon
Date : 19/09/2019

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

Mahesh B. Jain
M.No.127582




(Dr.S.G. More)

Principal

S.S.P.M's College of Education,
Tehu-Parola, Dist.Jalgaon(M.S.)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPTS	31.03.18	31.03.19	PAYMENTS	31.03.18	31.03.19
	Rs	Rs		Rs	Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21,400.00	Fixed Assets (Sch.1)	6,68,997.37	6,13,562.33
Provident Fund	70966.00	70,966.00	Investment & Deposits		
Professional Tax Payable	354000.00	3,71,650.00	Balaji Co-op.Soc.(FD)	100000.00	1,00,000.00
Saff Salary	1584400.00	15,84,400.00	Central Bank of India (FD)	300000.00	3,00,000.00
Schoarship	3691.00	52,067.00	F.D With Bank	500000.00	5,00,000.00
Loans			Buliding Fund F.D. (C.B.I.)		2,00,000.00
Virtual Class Room Loan NMU	50000.00	50,000.00	Lab Fund F.D.(C.B.I.)		1,00,000.00
Sahajeevan Shikshan Prasarak Mandal's, Tehu From Sahajeevan (EPF Fund)		2,00,000.00	Reserve Fund F.D.(C.B.I.)		75,000.00
		7,94,267.00	Deticiate fund F.D.(C.B.I.)		25,000.00
Surplus			Loans & Advances		
Surplus as on 31.03.18	1167301.07		Dr Sanjay G More	70000.00	70,000.00
Less: Deficit as on 31.03.2019	812271.80	3,55,029.27	Sahjeevan S. P. Mandal, Tehu (HQ)	1075405.00	10,75,405.00
			D. Ted College	171300.00	1,71,300.00
			Sachin More	109000.00	1,09,000.00
			Sahjeevan Nursing College	40000.00	40,000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	12003.30	2,412.30
			- Saving A/C No.2144120207	1784.00	46,708.00
			Cash in hand	203268.40	71,391.64
	3251758.07	3499779.27		3251758.09	3499779.27

Place: Jalgaon
Date : 19/09/2019

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FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

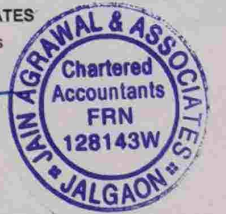
Sch 1


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 31.03.2019
Block 10%									
Gymkhana Appl.	10224.66	0.00	0.00	0.00		1022.47	0.00	1,022.47	9,202.19
Furniture	296731.72	0.00	0.00	0.00		29673.17	0.00	29,673.17	2,67,058.55
Electrical Fittings	40257.8	0.00	0.00	0.00		4025.78	0.00	4,025.78	36,232.01
Dead Stock	5493.78	0.00	0.00	0.00		549.38	0.00	549.38	4,944.40
Library Books	173596.19	2260.00	13870.00	16130.00		17585.62	693.50	18,279.12	1,71,447.07
Benches	32816.15	0.00	0.00	0.00		3281.62	0.00	3,281.62	29,534.54
Celleing Fans	5529.61	0.00	0.00	0.00		552.96	0.00	552.96	4,976.65
Black Board	5048.69	0.00	0.00	0.00		504.87	0.00	504.87	4,543.82
Block 15%									
Science Lab Appl.	17630.76	0.00	0.00	0.00		2644.61	0.00	2,644.61	14,986.15
Audio Video Aids	7178.87	0.00	0.00	0.00		1076.83	0.00	1,076.83	6,102.04
Invertor	28456.89	0.00	0.00	0.00		4268.53	0.00	4,268.53	24,188.35
CCTV Camera	21728.51	0.00	0.00	0.00		3259.28	0.00	3,259.28	18,469.23
Water Tank	4249.13	0.00	0.00	0.00		637.37	0.00	637.37	3,611.76
Psychology Lab Appl.	470.86	0.00	0.00	0.00		70.63	0.00	70.63	400.23
Fax Machine	999.64	0.00	0.00	0.00		149.95	0.00	149.95	849.69
Cycle	1087.34	0.00	0.00	0.00		163.10	0.00	163.10	924.24
Water Cooler	9433.17	0.00	0.00	0.00		1414.98	0.00	1,414.98	8,018.19
Printer	5035.28	0.00	0.00	0.00		755.29	0.00	755.29	4,279.99
UPS	1870.00	850.00	850.00	1700.00		408.00	63.75	471.75	3,098.25
Block 40%									
Computers	1,158.30	0.00	0.00	0.00		463.32		463.32	694.98
	6,68,997.37	3,110.00	14,720.00	17,830.00	0.02	0.00	757.25	73,265.00	6,13,562.33

Place : Jalgaon
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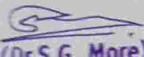
S.N	Name of the Item	Detail Description	Date of Purchase	No of Units Purchased	Price at the Time of Purchase /Units	Total Price	as on 31.3.18	Description Cost (As Par Rule)
1	Computers 20% (Life 5 Years)	Computer P4	2012	10	15622	156220	31244	0
		Computer P4	2012	2	15630	31260	6252	0
2	Equipments (Life 10 Years)	Banches	2012	100	6500	650000	390000	325000
		Celling Fan	2012	10	1156	11560	6936	5780
		Black Bord	2013	10	950	9500	6650	5700
		Printer	2013	1	13350	13350	9345	8010
		CCTV	2014	6	7500	45000	36000	31500
		Water Tank	2014	2	4400	8800	7040	6160
		Electric Fitting	2015	0	345	345	310.5	276
		Invertor	2015	4	5750	23000	20700	18400
Ups	2018	1	16130	16130	0	14517		
3	Furniture (Life 10 Years)	-	-	-	-	-	-	
4	Books (Life 10 Years)	Library Books	2012	N.A.	N.A.	41538	24923	37384
			2013	N.A.	N.A.	32550	22785	29295
			2014	N.A.	N.A.	772	618	695
			2015	N.A.	N.A.	225	203	203
			2018	N.A.	N.A.	16130	0	14517

As per our report of even date

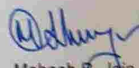
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