

SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION ,

TEHU TAL-PAROLA DIST JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2019-2020

M B JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHESH B. JAIN

D.29 & 31, 2nd FLOOR

GOLANI MARKET

JALGAON-425001

PH NO. 0257-2233185

Jain Agrawal & Associates
Chartered Accountants

Mahesh B. Jain
D.29-31, 2nd Floor, Golani Market
Dist: Jalgaon – 425001
Phone No:0257-2233185

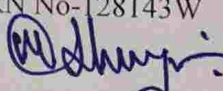
AUDIT REPORT

This is to certify that we have audited the enclosed statements of Receipt & Payments, Income & Expenditure & Balance Sheet of SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S, COLLEGE OF EDUCATION(B.Ed), TEHU, TAL.PAROLA, DIST: JALGAON, For the financial Year 2019-20.

We have verified the same with the books of accounts, vouchers & other relevant records maintained by the college.

On the basis of our verification, as per the information & explanations given to us and subject to remarks on Consolidated Account Of The Sanstha , the enclosed statements have been found true & fair.

For M B Jain & Associates
Chartered Accountants
FRN No-128143W


For Mahesh B. Jain
M.No.127582

Place:-Jalgaon
Date-12/12/2020

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-2020

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		120,511.50	SALARY FOR TEACHING STAFF	685,820	1,219,970.00
Cash	71,391.20		- Basic Pay	124,460	
Central Bank of India Parola			- D P	119,000.00	
- Saving A/c No 2144120194	2,412.30		- Grade Pay	246,665.00	
- Saving A/c No 2144120207	46,708.00		- Dearness Allowance	33,665.00	
(Scholarship)			- House Rent Allowance	10,360.00	
BANK INTEREST-From / On		4,387	- Travelling Allowance	#####	
- Saving A/c's	4,387.00		SALARY FOR NON TEACHING STAFF	756,800.00	756,800.00
- Fix Deposit			- Basic Pay		
SALARY DEDUCTION		25,200.00	Watch Man Mandhan		21,000.00
- Profession Tax	25,200.00		OFFICE CONTINGENCISE EXPENSES		23,376.00
FFES & FINES		2,379,411.00	- Postage	141.00	
- Admission Fee (Net)	5,625.00		- Stationery	16,255.00	
- Computer Fee	44,910.00		- Printing	6,980.00	
- Development Fee	27,360.00		EDUCATIONAL EXPENSES		299,971.26
- Gathering Fee	4,500.00		- Electrical Charges	22,368.00	
- Gymkhana Fee	4,941.00		- Admission Registration Fee NET	22,000.00	
- I Card	2,250.00		- Advertisements	1,600.00	
- Laboratory Fee	11,250.00		- Affiliation Processing Fees NMU	2,500.00	
- Library Fee	9,000.00		- Affiliation Fees (NMU)	50,000.00	
- Magazine Fee	9,000.00		- Application Fee NMU	2,500.00	
- Medical Fee	360.00		- Audit Fee	11,000.00	
- Students Aid Fee	1,230.00		- Bank Charges (DD) M.O. Charges	459.26	
- Students Emergency Fee	450.00		- Cleaning	3,310.00	
- Students Weallfare Fee	965.00		- Computer Lab Expenses	4,230.00	
- Tuition Fee	2,257,570.00		- Computer Repair & Maintance	3,050.00	
SCHOLARSHIP		258,658.00	- Function & Gathering	1,800.00	
- Scholarship	258,658.00		- Majuri & Repairing Work	6,347.00	
			- Miscellaneous (Others)	14,631.00	
			- N E T F Registration Fee	15,000.00	
			- News Papers & Annula Subscription	595.00	
			- Printer Tonner Refiling	2,150.00	
			- Shikshan Shulk Processing Fee	42,200.00	
			- Telephone Charges	37,071.00	
			- Traveling (TADA)	40,810.00	
			- Water Charges	7,100.00	
			- Wed Site	5,530.00	
			- Work Shop Registration Fee	2,400.00	
			- Xerox charges	1,320.00	
			UNIVERSITY EXAMINATION		53,744.00
			- Examination Fees	34,788.00	
			- Mark Statements	5,670.00	
			- Cup Fees	11,400.00	
			- Passing Certificate	400.00	
			- Other Fees Mis	1,486.00	
ACCOUNTS AS PER CONTRA		2,099,270.00	ACCOUNTS AS PER CONTRA		2,099,270.00
- Anamat	90,000.00				
- Theory Exam Remuneration	57,700.00				
- Staff Salary	1,951,570.00				
OTHER ACCOUNTS		130,000.00	OTHER ACCOUNTS		30,000.00
Internal within the trust Transactions		130,000.00	Internal within the trust Transactions		30,000.00
- Sahjeevan S P Mandal, Tehu	130,000.00		- Sahjeevan S P Mandal, Tehu	30,000.00	
		5,017,437.50			4,504,131.26

(Dr.S.G. More)
Principal

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



		5,017,437.50		4,504,131.26
			FEE'S PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON	14,611.00
			- Ashwamegh (Net)	1,926.00
			- Disaster Management Fee	990.00
			- E Suvidha	2,300.00
			- General Knoledge	2,700.00
			- Poor Student Aid Fund	1,365.00
			- Student Activity Fee	1,820.00
			- Student Insurance	1,530.00
			- University Development fee	1,980.00
			BOOK'S & DEAD STOCK	63,560.00
			- Electric Friting	5,000.00
			- Invortor UPS Battery Net	41,000.00
			- Library Books	17,560.00
			CLOSING BALANCES	435,135.24
			Cash	269,883.20
			Cetral Bank of India Parola	
			- Saving A/C No 2144120194	8,710.04
			- Saving A/C No.2144120207	156,542.00
		5,017,437.50		5,017,437.50

Place - Jalgaon
Date - 12/12/2020
n

For M B Jain & Associates
CHARTERED ACCOUNTANTS
Chartered Accountants
FRN No.128143W

Mahesh B. Jain
(M.No.127582)


Mahesh B. Jain
M No 127582

(Dr. S. G. More)
Principal
S. S. P. M. College of Education
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-2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
EDUCATIONAL EXPENSES		2,335,728.26	FEES & FINES		2,379,411.00
- Admission Registration Fee NET	22,000.00		- Admission Fee	5,625.00	
- Advertisements	1,600.00		- Computer Fee	44,910.00	
- Affiliation Processing Fees NMU	2,500.00		- Development	27,360.00	
- Affiliation Fees (NMU)	50,000.00		- Gathering Fee	4,500.00	
- Application Fee-NMU	2,500.00		- Gymkhana Fee	4,941.00	
- Audit Fee	11,000.00		- I Card	2,250.00	
- Bank Charges (DD) M.O. Charges	489.26		- Laboratory Fee	11,250.00	
- Cleaning	3,310.00		- Library Fee	9,000.00	
- Computer Lab Expenses	4,230.00		- Magazine Fee	9,000.00	
- Computer Repair & Maintance	3,050.00		- Medical Fee	360.00	
- Electrical Charges	22,368.00		- Poor Student Aid Fund	1,230.00	
- Function & Gathering	1,800.00		- Students Emergency Fee	450.00	
- Major & Repairing Work	6,347.00		- Students Welfare Fee	965.00	
- Miscellaneous (Others)	14,631.00		- Tuition Fee	2,257,570.00	
- N.E.T.T. Registration Fee	15,000.00				
- News Papers & Annula Subscription	595.00		BANK INTEREST-From / On		4,387.00
- NMU Fees Paid	14,611.00		- Saving A/c's	4,387.00	
- Non Teaching Basic Pay	756,800.00		- Fix Deposit	-	
- Postage	141.00				
- Printer Toner Refilling	2,150.00				
- Printing	6,980.00				
- Shikshan Shulk Processing Fee	42,200.00				
- Stationery	16,255.00				
- Teaching House Rent Allowance	33,665.00				
- Teaching Basic Pay	685,820.00				
- Teaching D.P	124,460.00				
- Teaching Dearness Allowance	246,665.00				
- Teaching Grade Pay	119,000.00				
- Teaching Travelling Allowance	10,360.00				
- Telephone Charges	37,071.00				
- Traveling (TADA)	40,810.00				
- Watch Man Mandhan	21,000.00				
- Water Charges	7,100.00				
- Wed Site	5,530.00				
- Work Shop Registration Fee	2,400.00				
- Xerox charges	1,320.00				
UNIVERSITY EXAMINATION		53,744.00			
- Examination Fees	34,788.00				
- Mark Statements	5,670.00				
- Cap Fees	11,400.00				
- Passing Certificate	400.00				
- Other Fees Mis	1,486.00				
- Dep - 2019 - 20	67,037.13				
		2,456,509.39			
		(72,711.39)			
		2,383,798.00			2,383,798.00

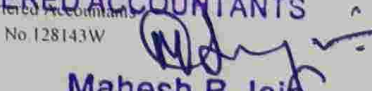
Place Jalgaon
Date 12.12.2020


(Dr.S.G. More)
Principal

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

For M.B.Jain & Associates
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants

FRN No.128143W


Mahesh B. Jain
M.No.127582

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

Liabilities	31.03.19 Rs	31.03.20 Rs	Assets	31.03.19 Rs	31.03.20 Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	9202.19	8,281.96
Provident Fund	70966.00	70966.00	Furniture	267058.55	240,352.69
Professional Tax Payable	371650.00	396850.00	Electrical Fittings	36232.01	37,358.80
Staff Salary	1584400.00	1584400.00	Dead Stock	4944.40	4,449.95
Schoarship	52067.00	310725.00	Library Books	171447.07	170,886.35
			Benches	29534.54	26,581.08
Loans			Celleing Fans	4976.65	4,478.98
Virtual Class Room Loan NMU	50000.00	50000.00	Black Board	4543.82	4,089.43
			Science Lab Appl.	14986.15	12,738.22
F P F	794267.00	794267.00	Audio Video Aids	6102.04	5,186.72
			Invertor	24188.35	61,560.09
Sahjeevan S P Mandal	200000.00	200000.00	CC TV Camera	18469.23	15,698.84
			Water Tank	3611.76	3,069.99
			Psychology Lab Appl.	400.23	340.19
			Fax Machine	849.69	722.23
			Cycle	924.24	785.59
Surplus			Water Cooler	8018.19	6,815.45
Surplus as on 31.03.19	355029.37		Printer	4279.99	3,637.98
Less Deficit as on			Computers	694.98	416.98
31.03.2020	72711.39	355029.27	UPS for Computers	3098.25	2,633.50
				0.30	0.64
			Investement & Deposits		
			Balaji Co-op.Soc.(FD)	100000.00	100000.00
			Central Bank of India (FD)	300000.00	300000.00
			F.D With Bank C B I	500000.00	500000.00
			Building Fund F D CBI	200000.00	200000.00
			Lab Fund F D CBI	100000.00	100000.00
			Reserve fund FD CBI	75000.00	75000.00
			Deficiate	25000.00	25000.00
			Loans & Advances		
			Dr Sanjay G More	70000.00	70000.00
			Sahjeevan S P Mandal, Tehu (HQ)	875405.00	975405.00
			D. Ted College	171300.00	171300.00
			Sachin More	109000.00	109000.00
			Sahjeevan Nursing College	40000.00	40000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	2412.00	8710.04
			- Saving A/C No.2144120207	46708.00	156542.00
			Cash in hand	71391.64	269883.20
	3499779.27	3710925.88		3299779.27	3710925.88

Place Jalgaon
Date : 12/12/2020

For M.B.Jain & Associates
MAHARAJWAL & ASSOCIATES
Chartered Accountants
FRN No.128143W

Mahesh B. Jain
(M.No.127582)

For M.B.Jain & Associates
CHARTERED ACCOUNTANTS

Mahesh B. Jain
(M.No.127582)

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


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

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	9202.19	0.00	0.00	0.00		920.22		920.22	8,281.96
Furniture	267058.55	0.00	0.00	0.00		26705.86		26,705.86	240,352.69
Electrical Fittings	36232.01	0.00	5000.00	5000.00		3623.20	250.00	3,873.20	37,358.80
Dead Stock	4944.40	0.00	0.00	0.00		494.44		494.44	4,449.95
Library Books	171447.07	1960.00	15600.00	17560.00		17340.71	780.00	18,120.71	170,886.35
Benches	29534.54	0.00	0.00	0.00		2953.45		2,953.45	26,581.08
Celling Fans	4976.65	0.00	0.00	0.00		497.67		497.67	4,478.98
Black Board	4543.82	0.00	0.00	0.00		454.38		454.38	4,089.43
Block 15%									
Science Lab Appl	14986.15	0.00	0.00	0.00		2247.92		2,247.92	12,738.22
Audio Video Aids	6102.04	0.00	0.00	0.00		915.31		915.31	5,186.72
Inventor	24188.35	41000.00	0.00	41000.00		3628.25		3,628.25	61,560.09
CCTV Camera	18469.23	0.00	0.00	0.00		2770.38		2,770.38	15,698.84
Water Tank	3611.76	0.00	0.00	0.00		541.76		541.76	3,069.99
Psychology Lab Appl	400.23	0.00	0.00	0.00		60.03		60.03	340.19
Fax Machine	849.69	0.00	0.00	0.00		127.45		127.45	722.23
Cycle	924.24	0.00	0.00	0.00		138.64		138.64	785.59
Water Cooler	8018.19	0.00	0.00	0.00		1202.73		1,202.73	6,815.45
Printer	4279.99	0.00	0.00	0.00		642.00		642.00	3,637.98
UPS	3098.25			0.00		464.74	0.00	464.74	2,633.50
Block 60%									
Computers	694.98	0.00	0.00	0.00		277.99		277.99	416.98
	613,562.35	42,960.00	20,600.00	63,560.00		0.00	1,030.00	67,037.13	610,085.00

Place Jalgaon
Date 12/11/2020

As per our report of even date

JAIN & CRAWAL & ASSOCIATES
Chartered Accountants
For M B Jain & Associates
CHARTERED ACCOUNTANTS


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




(Dr.S.G. More)
Principal

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

SAHJEEVAN SHIKSHAN PRASARAK MANDAL (TEHU)

COLLEGE OF EDUCATION, TEHU

2019- 2020

BANK RECONCILIATION STATEMENT as on 31/03/2020

PERTICULAR	CBI Saving 2144112094	CBI Scholsrship 2144120207
OPENING BALANCE as per books	2,412.30	46708.00
Add DEPOSITS	2,709,406.00	272,011.00
TOTAL	2,711,818.30	318,719.00
LESS WITHDRAWAL	2,703,108.26	162,177.00
CLOSING BALANCE AS PER LEDGER	8,710.04	156,542.00
CLOSING BALANCE AS PER BANK	8,710.04	156,542.00

Chartered Accountants
M.B. Jain & Associates
Jalgaon
Principal B. Jain
(No. 12782)


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



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

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%									
Gumkhana Appl	9202.19	0.00	0.00	0.00		920.22		920.22	8,281.96
Furniture	267058.55	0.00	0.00	0.00		26705.86		26,705.86	240,352.69
Electrical Fittings	36232.01	0.00	5000.00	5000.00		3623.20	250.00	3,873.20	37,358.80
Dead Stock	4944.40	0.00	0.00	0.00		494.44		494.44	4,449.95
Library Books	171447.07	1960.00	15600.00	17560.00		17340.71	780.00	18,120.71	170,886.35
Benches	29534.54	0.00	0.00	0.00		2953.45		2,953.45	26,581.08
Celling Fans	4976.65	0.00	0.00	0.00		497.67		497.67	4,478.98
Black Board	4543.82	0.00	0.00	0.00		454.38		454.38	4,089.43
Block 15%									
Science Lab Appl	14986.15	0.00	0.00	0.00		2247.92		2,247.92	12,738.22
Audio Video Aids	6102.04	0.00	0.00	0.00		915.31		915.31	5,186.72
Invertor	24188.35	41000.00	0.00	41000.00		3628.25		3,628.25	61,560.09
CCTV Camera	18469.23	0.00	0.00	0.00		2770.38		2,770.38	15,698.84
Water Tank	3611.76	0.00	0.00	0.00		541.76		541.76	3,069.99
Psychology Lab Appl	400.23	0.00	0.00	0.00		60.03		60.03	340.19
Fax Machine	849.69	0.00	0.00	0.00		127.45		127.45	722.23
Cycle	924.24	0.00	0.00	0.00		138.64		138.64	785.59
Water Cooler	8018.19	0.00	0.00	0.00		1202.73		1,202.73	6,815.45
Printer	4279.99	0.00	0.00	0.00		642.00		642.00	3,637.98
UPS	3098.25	0.00	0.00	0.00		464.74	0.00	464.74	2,633.50
Block 60%									
Computers	694.98	0.00	0.00	0.00		277.99		277.99	416.98
	613,562.35	42,960.00	20,600.00	63,560.00	-	0.00	1,030.00	67,037.13	610,085.00

AS per our report of even date
JAIN AGRAWAL & ASSOCIATES
For M. B. Chait & Associates
CHARTERED ACCOUNTANTS
M. No. 127582
M. No. 127582


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

Place : Jalgaon
Date : 12/12/2020