

SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION ,
TEHU TAL-PAROLA DIST JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2020-2021

M B JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
MAHESH B. JAIN
D.29 & 31, 2nd FLOOR
GOLANI MARKET
JALGAON-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-2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		435,135.24	SALARY FOR TEACHING STAFF	589,945.00	968,580.00
Cash	269,883.20		- Basic Pay	82,365.00	
Cetral Bank of India Parola			- D.P.	86,500.00	
- Saving A/c No. 2144120194	8,710.04		- Grade Pay	173,964.00	
- Saving A/c No. 2144120207 (Scholarship)	156,542.00		- Dearness Allowance.	26,726.00	
BANK INTEREST-From / On		3,123.00	- House Rent Allowance.	9,080.00	
- Saving A/c's	3,123.00		- Travelling Allowance.	968,580.00	
- Fix Deposit			SALARY FOR NON TEACHING STAFF	577,320.00	577,320.00
SALARY DEDUCTION		21,000.00	- Basic Pay	577,320.00	
- Profession Tax	21,000.00		SALARY DEDUCTION	416,000.00	416,000.00
FEES & FINES		2,001,300.00	- E P F	416,000.00	
- Admission Fee (Net)	6,250.00		OFFICE CONTINGENCISE EXPENSES		7,782.00
- Ashwamegh (Net)	476.00		- Postage	282.00	
- Computer Fee	50,990.00		- Stationery	3,150.00	
- Development Fee	30,380.00		- Printing	4,350.00	
- Disaster Management	-		EDUCATIONAL EXPENSES		130,469.74
- E Suvidha	2,450.00		- Affiliation Processing Fees NMU	2,500.00	
- Eligibility	5,000.00		- Affiliation Fees (NMU)	50,000.00	
- Emergency	500.00		- Application Fee NMU	2,500.00	
- Gathering Fee	5,000.00		- Audit Fee	17,500.00	
- Group Insurance	480.00		- Bank Charges (DD) M.O. Charges	1,879.74	
- Gymkhana Fee	9,959.00		- Cleaning	2,010.00	
- I Card	2,500.00		- Covid	1,500.00	
- Laboratory Fee	12,500.00		- Electrical Charges	4,850.00	
- Library Fee	10,000.00		- Majuri & Repairing Work	3,730.00	
- Magazine Fee	10,000.00		- Miscellaneous (Others)	978.00	
- Medical Fee	600.00		- News Papers & Annula Subscription	3,080.00	
- Students Aid Fee	1,485.00		- Printer Tonner Refilling	250.00	
- Students Welfare Fee	1,230.00		- Telephone Charges	29,149.00	
- Tution Fee	1,851,500.00		- Traveling (TADA)	7,730.00	
SCHOLARSHIP		119,155.50	- Water Charges	1,100.00	
- Scholarship	119,155.50		- Xerox charges	1,713.00	
			FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		11,428.00
			- Disaster Management Fee	10.00	
			- Gymkhana Proreta	2,178.00	
			- Proreta	9,240.00	
			BOOK'S & DEAD STOCK		47,740.00
			- Computer 11.02.2021	44,600.00	
			- Invortor UPS Battery 10.07.2020	2,200.00	
			- Library Books 22.01.2021	940.00	
			CLOSING BALANCES		420,394.00
			Cash	306,990.20	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	24,135.30	
			- Saving A/C No.2144120207	89,268.50	
		2,579,713.74			2,579,713.74

Place : Jalgaon
Date : 28/9/2021

As per our report of even date




(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-2021

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		2,111,579.74	FEES & FINES		2,001,300.00
- Affiliation Processing Fees NMU	2,500.00		- Admission Fee (Net)	6,250.00	
- Affiliation Fees (NMU)	50,000.00		- Ashwamegh (Net)	476.00	
- Application Fee NMU	2,500.00		- Computer Fee	50,990.00	
- Audit Fee	17,500.00		- Development Fee	30,380.00	
- Bank Charges (DD) M.O. Charges	1,879.74		- E Suvidha	2,450.00	
- Cleaning	2,010.00		- Eligibility	5,000.00	
- Covid	1,500.00		- Emergency	500.00	
- Disaster Management Fee	10.00		- Gathering Fee	5,000.00	
- Electrical Charges	4,850.00		- Group Insurance	480.00	
- Gymkhana Prorota	2,178.00		- Gymkhana Fee	9,959.00	
- Majuri & Repairing Work	3,730.00		- I Card	2,500.00	
- Miscellaneous (Others)	978.00		- Laboratory Fee	12,500.00	
- N T. Basic Pay	577,320.00		- Library Fee	10,000.00	
- News Papers & Annula Subscription	3,080.00		- Magazine Fee	10,000.00	
- Postage	282.00		- Medical Fee	600.00	
- Printer Tomner Refiling	250.00		- Students Aid Fee	1,485.00	
- Printing	4,350.00		- Students Wealfare Fee	1,230.00	
- Prorota	9,240.00		- Tution Fee	1,851,500.00	
- Stationery	3,150.00		BANK INTEREST-From / On		3,123.00
- Teacher D. A.	173,964.00		- Saving A/c's	3,123.00	
- Teacher Basic Pay	589,945.00				
- Teacher D.P.	82,365.00				
- Teacher Grade Pay	86,500.00				
- Teacher H. R. A.	26,726.00				
- Telephone Charges	29,149.00				
- Traveling (TADA)	7,730.00				
- Travelling A.	9,080.00				
- Water Charges	1,100.00				
- Xerox charges	1,713.00				
- E P F	416,000.00				
- Dep - 2020-21		76,090.04			
Deficiate		(183,246.78)			
		2,004,423.00			2,004,423.00

Place : Jalgaon
Date : 28/9/2021

As per our report of even date
M B JAIN & ASSOCIATES
Chartered Accountants



Mahesh B. Jain
M.No. 127582

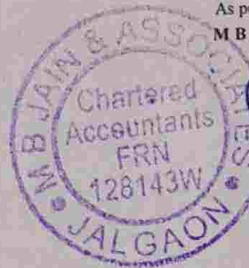
(u.s.o. More)
Principal
S.S.P.M's College of Education,
Tehu-Parola, Dist. Jalgaon (M.S.)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

Liabilities	31.03.20 Rs	31.03.21 Rs	Assets	31.03.20 Rs	31.03.21 Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	8281.96	7,453.75
Provident Fund	70966.00	70966.00	Furniture	240352.69	216,317.41
Professional Tax Payable	396850.00	417850.00	Electrical Fittings	37358.8	33,622.91
Staff Salary	1584400.00	1584400.00	Dead Stock	4449.95	4,004.95
Schoarship	310725.00	429880.50	Library Books	170886.35	154,690.71
			Benches	26581.08	23,922.96
			Celleing Fans	4478.98	4,031.07
			Black Board	4089.43	3,680.48
Loans			Science Lab Appl.	12738.22	10,827.48
Virtual Class Room Loan NMU	50000.00	50000.00	Audio Video Aids	5186.72	4,408.70
			Invertor	61560.09	52,326.07
			CCTV Camera	15698.84	13,344.00
E.P.F	794267.00	794267.00	Water Tank	3069.99	2,609.48
Sahjeevan S P Mandal	200000.00	200000.00	Psychology Lab Appl.	340.19	289.15
			Fax Machine	722.23	613.89
			Cycle	785.59	667.74
Surplus			Water Cooler	6815.45	5,793.12
Surplus as on 31.03.20	282317.88		Printer	3637.98	3,092.27
Less: Deficit as on			Computers	416.98	35,930.18
31.03.2021	183246.78	282317.88	UPS for Computers	2634.12	4,109.29
			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
			Loans & Advances		
			Dr Sanjay G More	70000.00	70000.00
			Sahjeevan S. P. Mandal, Tehu (H)	975405.00	975405.00
			D. Ted College	171300.00	171300.00
			Sachin More	109000.00	109000.00
			Sahjeevan Nursing College	40000.00	40000.00
			Salary advance	25000.00	25000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	8710.04	24135.30
			- Saving A/C No.2144120207	156542.00	89268.50
			Cash in hand	269883.20	306990.20
	3710925.88	3667834.60		3710925.88	3667834.60

Place : Jalgaon
Date : 28/9/2021

As per our report of even date
M B JAIN & ASSOCIATES
Chartered Accountants



Mahesh B. Jain
M.No.127582

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

**SAHAJEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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 31.03.2021
Block 10%									
Gymkhana Appl.	8281.96	0.00	0.00	0.00		828.20	0.00	828.20	7,453.75
Furniture	240352.69	0.00	0.00	0.00		24035.27	0.00	24,035.27	216,317.41
Electrical Fittings	37358.8	0.00	0.00	0.00		3735.88	0.00	3,735.88	33,622.91
Dead Stock	4449.95	0.00	0.00	0.00		445.00	0.00	445.00	4,004.95
Library Books	170886.35	0.00	940.00	940.00		17088.64	47.00	17,135.64	154,690.71
Benches	26581.08	0.00	0.00	0.00		2658.11	0.00	2,658.11	23,922.96
Celling Fans	4478.98	0.00	0.00	0.00		447.90	0.00	447.90	4,031.07
Black Board	4089.43	0.00	0.00	0.00		408.94	0.00	408.94	3,680.48
Block 15%									
Science Lab Appl.	12738.22	0.00	0.00	0.00		1910.73	0.00	1,910.73	10,827.48
Audio Video Aids	5186.72	0.00	0.00	0.00		778.01	0.00	778.01	4,408.70
Inventor	61560.09	0.00	0.00	0.00		9234.01	0.00	9,234.01	52,326.07
CCTV Camera	15698.84	0.00	0.00	0.00		2354.83	0.00	2,354.83	13,344.00
Water Tank	3069.99	0.00	0.00	0.00		460.50	0.00	460.50	2,609.48
Psychology Lab Appl.	340.19	0.00	0.00	0.00		51.03	0.00	51.03	289.15
Fax Machine	722.23	0.00	0.00	0.00		108.33	0.00	108.33	613.89
Cycle	785.59	0.00	0.00	0.00		117.84	0.00	117.84	667.74
Water Cooler	6815.45	0.00	0.00	0.00		1022.32	0.00	1,022.32	5,793.12
Printer	3637.98	0.00	0.00	0.00		545.70	0.00	545.70	3,092.27
UPS	2633.50	2200.00	0.00	2200.00		725.03	0.00	725.03	4,108.47
Block 40%									
Computers	416.98	0.00	44600.00	44600.00		166.79	8920.00	9,086.79	35,930.18
	610,085.04	2,200.00	45,540.00	47,740.00	-	0.00	8,967.00	76,090.04	581,734.78

As per our report of even date

M.B. JAIN & ASSOCIATES

Chartered Accountants

FRN No 128143W

Mahesh B. Jain

M.No.127582



(Signature)
(Dr. S.G. More)

Principal

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

Place : Jalgaon

Date : 28/9/2021


SAHJEEVAN SHIKSHAN PRASARAK MANDAL (TEHU)

COLLEGE OF EDUCATION, TEHU

2020- 2021

BANK RECONCILIATION STATEMENT as on 31/03/2021

PERTICULAR	CBI	CBI
	Saving 2144112094	Scholsrship 2144120207
OPENING BALANCE as per books	8,710.04	156542.00
Add DEPOSITS	2,133,162.00	121,316.50
TOTAL	2,141,872.04	277,858.50
LESS WITHDRAWAL	2,117,736.74	188,590.00
CLOSING BALANCE AS PER LEDGER	24,135.30	89,268.50
CLOSING BALANCE AS PER BANK	24,135.30	89,268.50


(Dr.S.G. More)
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Tehu-Parola, Dist. Jalgaon (M.S.)

