

SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION,  
TEHU TAL-PAROLA DIST-JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2021-22

M B JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MAHESH B.JAIN  
D.29 &31, 2<sup>nd</sup> 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-2022**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		4,20,394.00	<b>SALARY FOR TEACHING STAFF</b>		28,01,910.00
Cash	3,06,990.20		- Basic Pay	11,05,285.00	
Cetral Bank of India Parola			- D.P.	1,58,655.00	
- Saving A/c No. 2144120194	24,135.30		- Grade Pay	1,57,500.00	
- Saving A/c No. 2144120207 (Scholarship)	89,268.50		- Dearness Allowance.	3,37,365.00	
<b>BANK INTEREST-From / On</b>		2,350.00	- House Rent Allowance	58,065.00	
- Saving A/c's	2,350.00		- Travelling Allowance.	21,840.00	
- Fix Deposit	-			18,38,710.00	
<b>SALARY DEDUCTION</b>		28,800.00	<b>SALARY FOR NON TEACHING STAFF</b>	9,63,200.00	
- Profession Tax	28,800.00		- Basic Pay		5,00,639.00
<b>FEES &amp; FINES</b>		37,88,900.00	<b>SALARY DEDUCTION</b>	5,00,639.00	
- Admission Fee	6,250.00		- E P F		70,625.00
- Ashwamegh	500.00		<b>OFFICE CONTINGENCISE EXPENSES</b>		
- Emergancy	500.00		- Postage	390.00	
- Gathering Fee	5,000.00		- Stationery	16,625.00	
- Gymkhana Fee	10,000.00		- Printing	53,610.00	
- I Card	2,500.00		<b>EDUCATIONAL EXPENSES</b>		1,73,503.77
- Laboratory Fee	12,500.00		- Audit Fee	7,500.00	
- Library Fee	10,000.00		- Bank Charges (DD) M.O. Charges	886.77	
- Magazine Fee	10,000.00		- Cleaning	3,000.00	
- Students Welfare Fee	1,250.00		- Electrical Charges	95,910.00	
- Students Aid Fee	1,500.00		- Majuri & Repairing Work	8,922.00	
- Tution Fee	37,28,900.00		- Miscellaneous ( Others)	6,557.00	
<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,300.00	- News Papers & Annula Subscription	6,817.00	
- Computer Fee	50,500.00		- Printer Tonner Refiling	1,300.00	
- Devlopment Fee	29,400.00		- Telephone Charges	14,160.00	
- Disarter Management	-		- Traveling ( TADA)	23,150.00	
- E Suvidha	-		- Water Charges	4,320.00	
- Eligibility	-		- Xerox charges	981.00	
- Group Insurance	-		<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,600.00
- Medical Fee	400.00		- Affilation Processing Fees	2,500.00	
			- Affilation Fees	50,000.00	
			- Application Fee	2,500.00	
			- E Suvidha ( Net )	4,900.00	
			- Eligibility ( Net )	15,700.00	
			- Fine & Other Fee	4,500.00	
			- Group Insurance ( Net )	500.00	
			<b>Construction Work</b>		1,97,810.00
			- Majuri	32,500.00	
			- Transport & Hamali	770.00	
			- Majuri, Tractor	1,64,540.00	
			<b>FEES PAID Adimission Authority</b>		47,000.00
			- Admission Processing Fee	42,000.00	
			- A R A fee	5,000.00	
<b>SCHOLARSHIP</b>		80,519.00	<b>SCHOLARSHIP</b>	79,300.00	79,300.00
- Scholarship	80,519.00		- Scholarship		
			<b>OTHER ACCOUNTS</b>		1,00,000.00
			- Saheevan S P Mandal	1,00,000.00	
<b>Other Account As per Contra</b>		1,455.00	<b>Other Account As per Contra</b>		1,455.00
- Exam Remuneration	1,455.00		<b>BOOK'S &amp; DEAD STOCK</b>		18,800.00
			- Library Books 22.07.2021	13,700.00	
			- Library Books 12.10.2021	5,100.00	
			<b>CLOSING BALANCES</b>		3,31,075.23
			Cash	2,00,590.20	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	1,28,826.53	
			- Saving A/C No.2144120207	1,658.50	
		<b>44,02,718.00</b>			<b>44,02,718.00</b>

(Dr.S.G. More)  
Principal

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



For M B Jain & Associates  
CHARTERED ACCOUNTANTS

Mahesh B. Jain  
(M.No.10758)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2022**

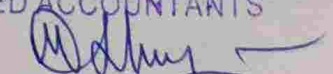
EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
<b>EDUCATIONAL EXPENSES</b>		36,48,677.77	<b>FEES &amp; FINES</b>		38,43,600.00
- Affilation Processing Fees NMU	2,500.00		- Admission Fee ( Net )	6,250.00	
- Affilation Fees ( NMU )	50,000.00		- Ashwamegh ( Net )	500.00	
- Application Fee NMU	2,500.00		- Computer Fee	50,500.00	
- Audit Fee	7,500.00		- Devlopment Fee	29,400.00	
- Bank Charges (DD) M.O. Charges	886.77		- Disarter Management	(4,500.00)	
- Cleaning	3,000.00		- E Suvidha	(4,900.00)	
- Admission Processing Fee	42,000.00		- Eligibility	(15,700.00)	
- A R A fee	5,000.00		- Emergency	500.00	
- Electrical Charges	95,910.00		- Gathering Fee	5,000.00	
- Gymkhana Proreta			- Group Insurance	(500.00)	
- Majuri & Repairing Work	8,922.00		- Gymkhana Fee	10,000.00	
- Miscellaneous ( Others)	6,557.00		- I Card	2,500.00	
- N T. Basic Pay	9,63,200.00		- Laboratory Fee	12,500.00	
- News Papers & Annula Subscription	6,817.00		- Library Fee	10,000.00	
- Postage	390.00		- Magazine Fee	10,000.00	
- Printer Tonner Refiling	1,300.00		- Medical Fee	400.00	
- Printing	53,610.00		- Students Aid Fee	1,500.00	
- Proreta	-		- Students Wealfare Fee	1,250.00	
- Stationery	16,625.00		- Tution Fee	37,28,900.00	
- Teacher D. A.	3,37,365.00		<b>BANK INTEREST-From / On</b>		2,350.00
- Teacher Basic Pay	11,05,285.00		- Saving A/c's	2,350.00	
- Teacher D.P.	1,58,655.00		- Fix Deposit		
- Teacher Grade Pay	1,57,500.00				
- Teacher H. R. A.	58,065.00				
- Telephone Charges	14,160.00				
- Traveling ( TADA)	23,150.00				
- Travelling A.	21,840.00				
- Water Charges	4,320.00				
- Xerox charges	981.00				
- P F	5,00,639.00				
<b>Construction Work</b>		1,97,810.00			
- Dep - 2021 - 22		75,481.55			
		<b>39,21,969.32</b>			<b>38,45,950.00</b>
		<b>(76,019.32)</b>			
		<b>38,45,950.00</b>			<b>38,45,950.00</b>

  
**(Dr.S.G. More)**  
**Principal**

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



For M B Jain & Associates  
CHARTERED ACCOUNTANTS

  
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 01.04.2021 TO 31.03.2022**

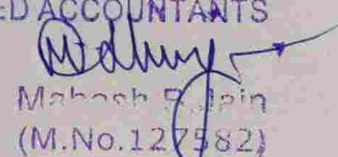
Liabilities	31.03.21 Rs	31.03.22 Rs	Assets	31.03.21 Rs	31.03.22 Rs
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	7453.75	6,708.37
Provident Fund	70966.00	70966.00	Furniture	216317.41	1,94,685.66
Professional Tax Payable	417850.00	446650.00	Electrical Fittings	33622.91	30,260.61
Saff Salary	1584400.00	1584400.00	Dead Stock	4004.95	3,604.45
Schoarship	429880.50	431099.50	Library Books	154690.71	1,56,396.63
			Benches	23922.96	21,530.65
			Celleing Fans	4031.07	3,627.95
<b>Loans</b>			Black Board	3680.48	3,312.42
Virtual Class Room Loan NMU	50000.00	50000.00	Science Lab Appl.	10827.48	9,203.35
			Audio Video Aids	4408.70	3,747.39
E P F	794267.00	794267.00	Invertor	52326.07	44,477.15
Sahjeevan S P Mandal	200000.00	200000.00	CCTV Camera	13344.00	11,342.39
			Water Tank	2609.48	2,218.05
			Psychology Lab Appl.	289.15	245.77
			Fax Machine	613.89	521.80
			Cycle	667.74	567.57
<b>Surplus</b>			Water Cooler	5793.12	4,924.14
Surplus as on 31.03.21	99071.10		Printer	3092.27	2,628.42
Less: Deficit as on			Computers	35930.18	21,558.10
31.02.22	76019.32	99071.10	UPS for Computers	4108.47	3,492.19
				0.81	1.01
			<b>Investement &amp; Deposits</b>		
			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
			<b>Loans &amp; Advances</b>		
			Dr Sanjay G More	70000.00	70000.00
			Sahjeevan S. P. Mandal, Tehu (HC)	975405.00	1075405.00
			D. Ted College	171300.00	171300.00
			Sachin More	109000.00	109000.00
			Sahjeevan Nursing College	40000.00	40000.00
			<b>Current Asset</b>		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	24135.30	128826.53
			- Saving A/C No.2144120207	89268.50	1658.50
			Cash in hand	306990.20	200590.20
	<b>3667834.60</b>	<b>3621834.28</b>		<b>3667834.60</b>	<b>3621834.28</b>

  
**(Dr.S.G. More)**  
**Principal**

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



For M B Jain & Associates  
CHARTERED ACCOUNTANTS

  
Mahesh B. Jain  
(M.No.127582)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
FIXED ASSESTS SCHEDULE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

Particular	Op. W.P.D.	Addition before 30 <sup>th</sup> Sep	Addition after 30 <sup>th</sup> Sep	Total Addition	Dep on Op Bal	Dep. on addi. before 30 <sup>th</sup> Sep	Dep. on addi. after 30 <sup>th</sup> Sep	Total Dep	W.D.V as on 31.03.2022
<b>Block 10%</b>									
Gymkhana Appl.	7453.75	0.00	0.00	0.00		745.38		745.38	6,708.37
Furniture	216317.41	0.00	0.00	0.00		21631.74		21,631.74	1,94,685.66
Electrical Fittings	33622.91	0.00	0.00	0.00		3362.29	0.00	3,362.29	30,260.61
Dead Stock	4004.95	0.00	0.00	0.00		400.50		400.50	3,604.45
Library Books	154690.71	13700.00	5100.00	18800.00		16839.07	255.00	17,094.07	1,56,396.63
Benches	23922.96	0.00	0.00	0.00		2392.30		2,392.30	21,530.65
Celleing Fans	4031.07	0.00	0.00	0.00		403.11		403.11	3,627.95
Black Board	3680.48	0.00	0.00	0.00		368.05		368.05	3,312.42
<b>Block 15%</b>									
Science Lab Appl.	10827.48	0.00	0.00	0.00		1624.12		1,624.12	9,203.35
Audio Video Aids	4408.70	0.00	0.00	0.00		661.31		661.31	3,747.39
Invertor	52326.07	0.00	0.00	0.00		7848.91		7,848.91	44,477.15
CCTV Camera	13344.00	0.00	0.00	0.00		2001.60		2,001.60	11,342.39
Water Tank	2609.48	0.00	0.00	0.00		391.42		391.42	2,218.05
Psychology Lab Appl.	289.15	0.00	0.00	0.00		43.37		43.37	245.77
Fax Machine	613.89	0.00	0.00	0.00		92.08		92.08	521.80
Cycle	667.74	0.00	0.00	0.00		100.16		100.16	567.57
Water Cooler	5793.12	0.00	0.00	0.00		868.97		868.97	4,924.14
Printer	3092.27	0.00	0.00	0.00		463.84		463.84	2,628.42
UPS	4108.47	0.00	0.00	0.00		616.27	0.00	616.27	3,492.19
<b>Block 60%</b>									
Computers	35,930.18	0.00	0.00	0.00		14372.07	0.00	14,372.07	21,558.10
	<b>5,81,734.78</b>	<b>13,700.00</b>	<b>5,100.00</b>	<b>18,800.00</b>	<b>-</b>	<b>0.00</b>	<b>255.00</b>	<b>75,481.55</b>	<b>5,25,053.04</b>

Place : Jalgaon

Date :

As per our report of even date

**M B JAIN & 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.)

SAHJEEVAN SHIKSHAN PRASARAK MANDAL ( TEHU )

COLLEGE OF EDUCATION, TEHU

2021- 2022

BANK RECONCILIATION STATEMENT as on 31/03/2022

PERTICULAR	CBI Saving 2144120194	CBI Scholsrship 2144120207
OPENING BALANCE as per books	24,135.30	89268.50
Add DEPOSITS	39,22,934.00	81,690.00
TOTAL	39,47,069.30	1,70,958.50
LESS WITHDRAWAL	38,18,242.77	1,69,300.00
CLOSING BALANCE AS PER LEDGER	1,28,826.53	1,658.50
CLOSING BALANCE AS PER BANK	2,20,726.53	1,658.50

Reconciliation	
Cheq No. 80370 Dt 31.03.2022	20000.00
Cheq No. 80368 Dt 31.03.2022	11400.00
Cheq No. 80369 Dt 31.03.2022	48000.00
Cheq No. 116411 Dt 31.03.2022	12500.00
	<b>91900.00</b>

  
(Dr.S.G. More)  
Principal

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Tehu-Parola, Dist. Jalqaon(M.S.)

