

SAHAJEEVAN SHIKSHAN PRASARAK MANDA

AT TEHU

TALUKA :- PAROLA

DIST:- JALGAON

FINANCIAL YEAR 2022-23

BALANCE SHEET AS AT 31ST MARCH 2023

AND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31.03.23

Together with

AUDIT REPORT

M/s. M B Jain & Associates

Mahesh B Jain

Chartered Accountants

D-29,31,2nd Floor,

Golani Market Jalgaon

Mob. No:-94227811

**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-2023**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		3,31,075.23	SALARY FOR TEACHING STAFF		33,47,390.00
Cash	2,00,590.20		- Basic Pay	12,54,990.00	
Central Bank of India Parola			- D.P.	1,81,320.00	
- Saving A/c No. 2144120194	1,28,826.53		- Grade Pay	1,80,000.00	
- Saving A/c No. 2144120207	1,658.50		- Dearness Allowance.	3,85,560.00	
(Scholarship)			- House Rent Allowance.	66,360.00	
BANK INTEREST-From / On		3,64,208.00	- Travelling Allowance.	24,960.00	
- Saving A/c's	4,824.00			20,93,190.00	
- Fix Deposit	3,59,384.00		SALARY FOR NON TEACHING STAFF		
			- Basic Pay	12,54,200.00	
SALARY DEDUCTION		34,200.00	SALARY DEDUCTION		4,46,952.00
- Profession Tax	34,200.00		- E P F	4,46,952.00	
FEES & FINES		43,01,550.00	OFFICE CONTINGENCISE EXPENSES		29,966.00
- Admission Fee	6,500.00		- Postage	341.00	
- Ashwamegh	520.00		- Stationery	9,500.00	
- Emergency	520.00		- Printing	20,125.00	
- Gathering Fee	5,200.00				
- Gymkhana Fee	10,400.00		EDUCATIONAL EXPENSES		1,71,857.15
- I Card	2,600.00		- Advocate / Notary Fee	2,360.00	
- Laboratory Fee	13,000.00		- Bank Charges (DD) M.O. Charges	2,871.53	
- Library Fee	10,400.00		- Cleaning	4,660.00	
- Magazine Fee	10,400.00		- Electric Fitting & Majuri	1,900.00	
- Students Wealfare Fee	1,300.00		- Electrical Charges	21,870.00	
- Students Aid Fee	1,560.00		- Gymkha Proreta	14,150.00	
- Tution Fee	42,39,150.00		- Miscellaneous (Others)	54,207.00	
			- News Papers & Annula Subscription	8,612.62	
Discount		4,442.00	- Printer Tonner Refiling	1,150.00	
			- Repair & Maintenance Work	680.00	
			- Telephone Charges	15,660.00	
			- Traveling (TADA)	32,220.00	
			- Water Charges	6,090.00	
			- Xerox charges	5,426.00	
FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		91,000.00	FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		1,01,694.00
- Computer Fee	53,040.00		- Affiliation Processing Fees	2,500.00	
- Development Fee	31,616.00		- Affiliation Fees	70,000.00	
- Disarter Management	-		- Application Fee	2,500.00	
- E Suvidha	-		- Cap Fee	12,120.00	
- Eligibility	5,200.00		- E Suvidha (Net)	5,168.00	
- Group Insurance	520.00		- Eligibility (Net)	-	
- Medical Fee	624.00		- Fine & Other Fee	9,406.00	
			Construction Work		1,88,077.00
			- Majuri	1,49,050.00	
			- Transport & Hamali	32,277.00	
			- Majuri, Tractor	6,750.00	
NMU Exam Fee & Remunaraion		11,215.00	NMU Exam Fee & Remunaraion		61,570.00
- Exam Remuneration Net	11,215.00		- Exam Remuneration Net	-	
- Exam Fee	-		- Exam Fee	50,500.00	
- Mark Statement Fee	-		- Mark Statement Fee	7,070.00	
- Passing Certificate Fee	-		- Passing Certificate Fee	4,000.00	
SCHOLARSHIP		3,59,089.20	SCHOLARSHIP		68,694.00
- Scholarship	3,59,089.20		- Scholarship	68,694.00	
OTHER ACCOUNTS			OTHER ACCOUNTS		
- Saheevan D T Ed			- Saheevan S P Mandal		
			BOOK'S & DEAD STOCK		24,320.00
			- Library Books 20.06.2022	7,440.00	
			- Library Books 02.02.2023	16,880.00	
			CLOSING BALANCES		10,56,259.28
			Cash	4,94,746.58	
			Central Bank of India Parola		
			- Saving A/C No.2144120194	3,22,047.50	
			- SCHOLARSHIP A/C No.2144120207	2,34,423.30	
			- Development Fund A/C No. 5255956571	5,041.90	
		54,96,779.43			54,96,779.43



Mahesh B. Jain
(M.No.127582)

Principal
S.S.P. Mandal's
College of Education,
Iehu, Tal. Parola, Dist. Jalgaon

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2023**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		40,71,165.15	FEES & FINES		43,15,501.00
- A R A fee	-		- Admission Fee (Net)	6,500.00	
- Admission Processing Fee	-		- Ashwamegh (Net)	520.00	
- Advocate / Notary Fee	2,360.00		- Cap Fee	(12,120.00)	
- Affiliation Processing Fees NMU	2,500.00		- Computer Fee	53,040.00	
- Affiliation Fees (NMU)	70,000.00		- Devlopment Fee	31,616.00	
- Application Fee NMU	2,500.00		- E Suidha (Net)	(5,168.00)	
- Bank Charges	2,871.53		- Eligibility	5,200.00	
- Cleaning	4,660.00		- Emergency	520.00	
- E P F	4,46,952.00		- Exam Fee	(50,500.00)	
- Electric Fitting & Majuri	1,900.00		- Exam Remuneration Net	11,215.00	
- Electrical Charges	21,870.00		- Fine & Other Fee	(9,406.00)	
- Gymkhana Proreta	14,150.00		- Gathering Fee	5,200.00	
- Miscellaneous (Others)	54,207.00		- Group Insurance	520.00	
- N T. Basic Pay	12,54,200.00		- Gymkhana Fee	10,400.00	
- News Papers & Annula Subcription	8,612.62		- I Card	2,600.00	
- Postage	341.00		- Laboratory Fee	13,000.00	
- Printer Tonner Refiling	1,150.00		- Library Fee	10,400.00	
- Printing	20,125.00		- Magazine Fee	10,400.00	
- Repair & Maintanance Work	680.00		- Mark Statement Fee	(7,070.00)	
- Stationery	9,500.00		- Medical Fee	624.00	
- Teacher D. A.	3,85,560.00		- Passing Certificate Fee	(4,000.00)	
- Teacher Basic Pay	12,54,990.00		- Students Aid Fee	1,560.00	
- Teacher D.P.	1,81,320.00		- Students Wealfare Fee	1,300.00	
- Teacher Grade Pay	1,80,000.00		- Tution Fee	42,39,150.00	
- Teacher H. R. A.	66,360.00				
- Telephone Charges	15,660.00		BANK INTEREST-From / On		3,64,208.00
- Traveling (TADA)	32,220.00		- Saving A/c's	4,824.00	
- Travelling Allowance.	24,960.00		- Fix Deposit	3,59,384.00	
- Water Charges	6,090.00				
- Xerox charges	5,426.00		Discount		4,442.00
Construction Work		1,88,077.00			
- Dep - 2021 - 22		64,729.15			
		43,23,971.30			46,84,151.00
		3,60,179.70			
		46,84,151.00			46,84,151.00



For M B Jain & Associates
CHARTERED ACCOUNTANTS

Mahesh B. Jain
(M.No.127582)

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SAHJEEVAN SHIKSHAN PRASARAK MANDAL (TEHU)

COLLEGE OF EDUCATION, TEHU

2022- 2023

BANK RECONCILIATION STATEMENT as on 31/03/2023

PERTICULAR	CBI Saving 2144120194	CBI Scholsrship 2144120207	CBI Devlopment Fund 5255956571
OPENING BALANCE as per books	1,28,826.53	1658.50	0.00
Add DEPOSITS	45,97,124.00	3,55,112.20	5,000.00
TOTAL	47,25,950.53	3,56,770.70	5,000.00
LESS WITHDRAWAL	39,62,920.03	1,22,347.40	
CLOSING BALANCE AS PER LEDGER	7,63,030.50	2,34,423.30	5,000.00
CLOSING BALANCE AS PER BANK	7,63,030.50	2,34,423.30	5,000.00


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Iehu, Tal. Parola, Dist. Jalgaon

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SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSESTS SCHEDULE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

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 31.03.2023
Block 10%									
Gymkhana Appl.	6708.37	0.00	0.00	0.00		670.84		670.84	6,037.52
Furniture	194685.66	0.00	0.00	0.00		19468.57		19,468.57	1,75,217.08
Electrical Fittings	30260.61	0.00	0.00	0.00		3026.06	0.00	3,026.06	27,234.54
Dead Stock	3604.45	0.00	0.00	0.00		360.45		360.45	3,244.00
Library Books	156396.63	7440.00	16880.00	24320.00		16383.66	844.00	17,227.66	1,63,488.96
Benches	21530.65	0.00	0.00	0.00		2153.07		2,153.07	19,377.58
Celleing Fans	3627.95	0.00	0.00	0.00		362.80		362.80	3,265.15
Black Board	3312.42	0.00	0.00	0.00		331.24		331.24	2,981.17
Block 15%									
Science Lab Appl.	9203.35	0.00	0.00	0.00		1380.50		1,380.50	7,822.84
Audio Video Aids	3747.39	0.00	0.00	0.00		562.11		562.11	3,185.27
Invertor	44477.15	0.00	0.00	0.00		6671.57		6,671.57	37,805.57
CCTV Camera	11342.39	0.00	0.00	0.00		1701.36		1,701.36	9,641.02
Water Tank	2218.05	0.00	0.00	0.00		332.71		332.71	1,885.33
Psychology Lab Appl.	245.77	0.00	0.00	0.00		36.87		36.87	208.89
Fax Machine	521.80	0.00	0.00	0.00		78.27		78.27	443.52
Cycle	567.57	0.00	0.00	0.00		85.14		85.14	482.42
Water Cooler	4924.14	0.00	0.00	0.00		738.62		738.62	4,185.51
Printer	2628.42	0.00	0.00	0.00		394.26		394.26	2,234.15
UPS	3492.19	0.00	0.00	0.00		523.83	0.00	523.83	2,968.33
Block 60%									
Computers	21,558.10	0.00	0.00	0.00		8623.24	0.00	8,623.24	12,936.06
	5,25,053.06	7,440.00	16,880.00	24,320.00	-	0.00	844.00	64,729.15	4,84,644.90

Place: Jalgaon

Date :

As per our report of even date


~~JAIN AGRAWAL & ASSOCIATES~~

Chartered Accountants

FRN No 128143W

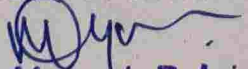
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For M B Jain & Associates
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