

Sahjeevan Shikshan Prasarak Mandal,
COLLEGE OF EDUCATION TEHU - PAROLA

Tal - Parola Dist Jalgaon 425111

FINANCIAL YEAR 2023 - 2024

**INCOME & EXPENDITURE
ACCOUNT 'FOR THE YEAR**

ENDED 31.03.2024

BALANCE SHEET

AS AT 31ST MARCH 2024

Together with

AUDIT REPORT

M/s. M. B. Jain & Associates

Mahesh B Jain

Chartered Accounts

D - 29, 31 2nd Floor,

Golani Market, Jalgaon

Mob. No. 9422781135

Sahjeevan Shikshan Prasarak Mandal,
College of Education, Tehu - Parola, Tal - Parola Dist Jalgaon 425111
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2024

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		10,56,259.28	SALARY FOR TEACHING STAFF		18,48,368.00
Cash	4,94,746.58		- Basic Pay	4,96,176.00	
Central Bank of India Parola			- D P	2,50,778.00	
- Saving A/C No 2144120194	3,22,047.50		- Grade Pay	1,91,028.00	
- SCHOLARSHIP A/C No 2144120207	2,34,423.30		- Dearness Allowance	48,717.00	
- Development Fund A/C No. 5255956571	5,041.90		- House Rent Allowance	69,163.00	
			- Travelling Allowance	63,856.00	
BANK INTEREST-From / On		1,58,892.00	SALARY FOR NON TEACHING STAFF		11,19,718.00
- Saving A/c's	13,670.00		- Basic Pay	3,26,290.00	
- Fix Deposit	1,45,222.00		- D P	1,64,484.00	
			- Grade Pay	1,17,972.00	
SALARY DEDUCTION		1,14,888.00	- Dearness Allowance	32,812.00	
- Profession Tax	16,700.00		- House Rent Allowance	45,698.00	
- E P F	98,188.00		- Travelling Allowance	41,394.00	
				7,28,650.00	
FEES & FINES		28,36,340.00	SALARY DEDUCTION		2,26,727.00
- Admission Fee	6,375.00		- E P F	2,26,727.00	
- Ashwamegh	-		OFFICE CONTINGENCISE EXPENSES		2,13,824.00
- Emergency	510.00		- Postage	304.00	
- Gathering Fee	5,100.00		- Stationery	77,340.00	
- Gymkhana Fee - NET	7,110.00		- Printing	1,36,180.00	
- I Card - NET	(2,070.00)		EDUCATIONAL EXPENSES		2,10,116.53
- Laboratory Fee	12,750.00		- Advocate / Notary Fee	2,030.00	
- Library Fee	10,200.00		- Advertisement	44,900.00	
- Magazine Fee	10,200.00		- Anti Virus	7,200.00	
- Students Wealfare Fee	765.00		- Bank & TDS Charges	10,790.66	
- Students Aid Fee	-		- Cleaning	4,950.00	
- Tuition Fee	#####		- Colouring Work & Majuri	7,500.00	
			- Electric Fitting & Majuri	6,820.00	
			- Electrical Charges	18,130.00	
			- Function & Other Exp	1,385.00	
			- Gymkha Proreta	2,575.00	
			- Miscellaneous (Others)	12,681.00	
			- News Papers & Annula Subscription	11,942.87	
			- Printer Tonner Refiling	1,500.00	
			- Repair & Maintanance Work	4,750.00	
			- Telephone Charges	14,160.00	
			- Traveling (TADA)	48,030.00	
			- Water Charges	6,150.00	
			- Xerox charges	4,622.00	
FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		80,415.00	FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		1,35,608.00
- Computer Fee	50,990.00		- Ashwamegh NET	1,962.00	
- Devolpment Fee	28,948.00		- Admission Processing Fee	20,000.00	
- Disarter Management	-		- Affilation Processing Fees	2,500.00	
- E Suvidha	-		- Affilation Fees	50,000.00	
- Eligibility	-		- Application Fee	6,500.00	
- Medical Fee	357.00		- Disarter Management	1,030.00	
- Mis & Others	120.00		- E Suvidha (Net)	2,600.00	
			- Eligibility (Net)	10,200.00	
			- Group Insurance	1,550.00	
			- II Aq Registraion Fee	29,511.00	
			- NSS Self Finanace	1,030.00	
			- Registration Fee	5,100.00	
			- Students Aid Fee	535.00	
			- Yova Rang	3,090.00	
			Audit fee		15,000.00
NMU Exam Fee & Remunaraion		-	NMU Exam Fee & Remunaraion		14,815.00
- College Change Fee	-		- College Change Fee	3,600.00	
- Degree Certificate Fee	-		- Degree Certificate Fee	-	
- Exam Fee	-		- Exam Fee	-	
- Exam Remuneration Net	-		- Exam Remuneration Net	11,215.00	
- Late Exam Fee	-		- Late Exam Fee	-	
SCHOLARSHIP		5,01,136.00	SCHOLARSHIP		4,22,246.00
- Scholarship	5,01,136.00		- Scholarship	4,22,246.00	
OTHER ACCOUNTS		-	OTHER ACCOUNTS		33,000.00
- Salary Advance	0.00		- Salary Advance	33,000.00	
			BOOK'S & DEAD STOCK		1,07,800.00
			- Bio Metric Machine 03.04.2023	11,500.00	
			- Celling Fan 16.01.2024	1,300.00	
			- Library Books 18.01.2024	17,000.00	
			- Computer 20.09.2023	49,000.00	
			- Printer 20.09.2023	29,000.00	
			CLOSING BALANCES		15,20,425.75
			Cash	4,73,396.71	
			Central Bank of India Parola Fixed Deposit	25,000.00	
			- Saving A/C No.2144120194	9,93,297.24	
			- SCHOLARSHIP A/C No.2144120207	23,542.90	
			- Development Fund A/C No. 5255956571	5,188.90	
		47,47,930.28			47,47,930.28



For M B Jain & Associates
 CHARTERED ACCOUNTANTS

Mahesh B. Jain
 (M.No.127582)

Sahjeevan Shikshan Prasarak Mandal,
College of Educaton, Tehu - Parola, Tal - Parola Dist Jalgaon 425111
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2024

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		25,66,270.53	FEES & FINES		29,16,755.00
- Advertisement	44,900.00		- Admission Fee (Net)	6,375.00	
- Advocate / Notary Fee	2,030.00		- Ashwamegh (Net)	-	
- Affiliation Processing Fees NMU	20,000.00	25,000.00	- Cap Fee		
- Affiliation Fees (NMU)	2,500.00		- Computer Fee	50,990.00	
- Anti Virus	7,200.00		- Devlopment Fee	28,948.00	
- Application Fee	6,500.00		- E Suvidha (Net)	-	
- Application Fee NMU	50,000.00		- Eligibility	-	
- Ashwamegh NET	1,962.00		- Emergancy	510.00	
- Audit fee	15,000.00		- Exam Fee	-	
- Bank Charges	10,790.66		- Exam Remuneration Net	-	
- Cleaning	4,950.00		- Gathering Fee	5,100.00	
- College Change Fee	3,600.00		- Group Insurance	-	
- Colouring Work & Majuri	7,500.00		- Gymkhana Fee	7,110.00	
- Degree Certificate Fee	-		- I Card	(2,070.00)	
- Disaster Management	1,030.00		- Laboratory Fee	12,750.00	
- E P F	1,28,539.00		- Late Exam Fee	-	
- E Suvidha (Net)	2,600.00		- Library Fee	10,200.00	
- Electric Fitting & Majuri	6,820.00		- Magazine Fee	10,200.00	
- Electrical Charges	18,130.00		- Mark Statement Fee	-	
- Eligibility (Net)	10,200.00		- Medical Fee	357.00	
- Exam Fee	-		- Mis & Others	120.00	
- Exam Remuneration Net	11,215.00		- Students Aid Fee	-	
- Function & Other Exp	1,385.00		- Students Wealfare Fee	765.00	
- Group Insurance	1,550.00		- Tution Fee	27,85,400.00	
- Gymkhana Proreta	2,575.00				
- Il Aq Registraion Fee	29,511.00		BANK INTEREST-From / On		1,58,892.00
- Late Exam Fee	-		- Saving A/c's	13,670.00	
- Miscellaneous (Others)	12,681.00		- Fix Deposit	1,45,222.00	
- N T Basic Pay	3,26,290.00				
- N T D.P.	1,64,484.00				
- N T Dearness Allowance.	32,812.00				
- N T Grade Pay	1,17,972.00				
- N T House Rent Allowance.	45,698.00				
- N T Travelling Allowance.	41,394.00				
- News Papers & Annula Subscription	11,942.87				
- NSS Self Fimance	1,030.00				
- Postage	304.00				
- Printer Tonner Refiling	1,500.00				
- Printing	1,36,180.00				
- Registration Fee	5,100.00				
- Repair & Maintanance Work	4,750.00				
- Stationery	77,340.00				
- Students Aid Fee	535.00				
- Teacher D A	48,717.00				
- Teacher Basic Pay	4,96,176.00				
- Teacher D.P.	2,50,778.00				
- Teacher Grade Pay	1,91,028.00				
- Teacher H. R. A	69,163.00				
- Teacher Travelling Allowance.	63,856.00				
- Telephone Charges	14,160.00				
- Traveling (TADA)	48,030.00				
- Water Charges	6,150.00				
- Xerox charges	4,622.00				
- Yova Rang	3,090.00				
- Dep - 2021 - 22		78,420.93			
		26,69,691.46			
		4,05,955.54			
		30,75,647.00			30,75,647.00

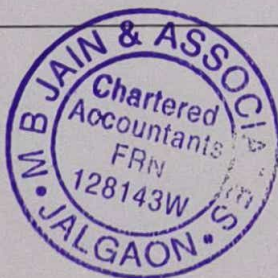


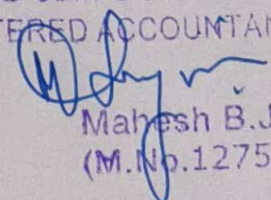
For M.B. Jain & Associates
CHARTERED ACCOUNTANTS

Mahesh B. Jain
(M.No.127582)

Sahjeevan Shikshan Prasarak Mandal,
College of Educaton, Tehu - Parola, Tal - Parola Dist Jalgaon 425111
BALANCE SHEET FOR THE PERIOD FROM 01.04.2022 TO 31.03.2024

Liabilitires	31.03.23 Rs	31.03.24 Rs	Assets	31.03.23 Rs	31.03.24 Rs
			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Audio Video Aids	3185.27	2,707.48
Provident Fund	70966.00	70966.00	Benches	19377.58	17,439.82
Professional Tax Payable	480850.00	497550.00	Bio Metric Machine	-	9,775.00
Saff Salary	1584400.00	1584400.00	Black Board	2981.17	2,683.05
		-33000.00	CCTV Camera	9641.02	8,194.87
Schoarship	721494.70	800384.70	Celleing Fans	3265.15	4,238.64
			Computers	12936.06	41,042.45
Loans			Cycle	482.42	410.06
Virtual Class Room Loan NMU	50000.00	50000.00	Dead Stock	3244.00	2,919.60
			Electrical Fittings	27234.54	24,511.09
E P F	794267.00	794267.00	Fax Machine	443.52	376.99
Sahjeevan S P Mandal	200000.00	200000.00	Furniture	175217.08	1,57,695.37
			Gymkhana Appl.	6037.52	5,433.77
Surplus			Invertor	37805.57	32,134.73
Surplus as on 31.03.23	383231.48		Library Books	163488.96	1,63,290.05
Less: Deficit as on			Printer	2234.15	26,660.74
31.03.24 - 481430.54	383231.48	789187.02	Psychology Lab Appl.	208.89	177.56
			Science Lab Appl.	7822.84	6,649.41
4,05,955.54			UPS for Computers	2968.33	2,523.08
			Water Cooler	4185.51	3,557.68
			Water Tank	1885.33	1,602.53
			0.99		
			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
			S. S. P. Mandal, Tehu (HQ)	1075405.00	1075405.00
			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	322047.50	993297.24
			- Saving A/C No.2144120207	234423.30	23542.90
			- Devlopment Fund A/C No. 5255956	5041.90	5188.90
			Cash in hand	494746.58	473396.71
	4306609.18	4775154.72		4306609.18	4775154.72



For M B Jain & Associates
 CHARTERED ACCOUNTANTS

 Mahesh B. Jain
 (M.No.127582)

Sahjeevan Shikshan Prasarak Mandal,
College of Educaton, Tehu - Parola, Tal - Parola Dist Jalgaon 425111
FIXED ASSESTS SCHEDULE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

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 31.03.2024
Block 10%									
Benches	19377.58	0.00	0.00	0.00		1937.76		1,937.76	17,439.82
Black Board	2981.17	0.00	0.00	0.00		298.12		298.12	2,683.05
Celleing Fans	3265.15	0.00	1300.00	1300.00		326.52		326.52	4,238.64
Dead Stock	3244.00	0.00	0.00	0.00		324.40		324.40	2,919.60
Electrical Fittings	27234.54	0.00	0.00	0.00		2723.45	0.00	2,723.45	24,511.09
Furniture	175217.08	0.00	0.00	0.00		17521.71		17,521.71	1,57,695.37
Gymkhana Appl.	6037.52	0.00	0.00	0.00		603.75		603.75	5,433.77
Library Books	163488.96	0.00	17000.00	17000.00		16348.90	850.00	17,198.90	1,63,290.05
Block 15%									
Audio Video Aids	3185.27	0.00	0.00	0.00		477.79		477.79	2,707.48
Bio Metric Machine	0.00	11500.00	0.00	11500.00		1725.00		1,725.00	9,775.00
CCTV Camera	9641.02	0.00	0.00	0.00		1446.15		1,446.15	8,194.87
Cycle	482.42	0.00	0.00	0.00		72.36		72.36	410.06
Fax Machine	443.52	0.00	0.00	0.00		66.53		66.53	376.99
Invertor	37805.57	0.00	0.00	0.00		5670.84		5,670.84	32,134.73
Printer	2234.15	29000.00	0.00	29000.00		4573.42		4,573.42	26,660.74
Psychology Lab Appl.	208.89	0.00	0.00	0.00		31.33		31.33	177.56
Science Lab Appl.	7822.84	0.00	0.00	0.00		1173.43		1,173.43	6,649.41
UPS	2968.33	0.00	0.00	0.00		445.25	0.00	445.25	2,523.08
Water Cooler	4185.51	0.00	0.00	0.00		627.83		627.83	3,557.68
Water Tank	1885.33	0.00	0.00	0.00		282.80		282.80	1,602.53
Block 60%									
Computers	12,936.06	49000.00	0.00	49000.00		20893.61	0.00	20,893.61	41,042.45
	4,84,644.91	89,500.00	18,300.00	1,07,800.00	-	0.00	850.00	78,420.93	5,14,023.97

Place : Jalgaon
Date :09-08-2024

As per our report of even date
M B Jain and Associates
Chartered Accountants
FRN No 128143W

Mahesh B. Jain
M.No.127582



For M B Jain & Associates
CHARTERED ACCOUNTANTS

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

Sahjeevan Shikshan Prasarak Mandal,

College of Educaton, Tehu - Parola

Tal - Parola Dist Jalgaon 425111

2023- 2024

BANK RECONCILIATION STATEMENT as on 31/03/2024

PERTICULAR	CBI Saving 2144120194	CBI Scholsrship 2144120207	CBI Devlopment Fund 5255956571
OPENING BALANCE as per books	3,22,047.50	234423.30	5041.00
Add DEPOSITS	38,19,419.00	6,02,471.00	147.00
TOTAL	41,41,466.50	8,36,894.30	5,188.00
LESS WITHDRAWAL	31,48,171.26	8,13,351.40	-
CLOSING BALANCE AS PER LEDGER	9,93,295.24	23,542.90	5,188.00
CLOSING BALANCE AS PER BANK	9,93,295.24	65,138.90	5,188.00

Dt. 22.03.2024 Cheq No. 128148	14452.00
Dt. 22.03.2024 Cheq No. 128149	13572.00
Dt. 22.03.2024 Cheq No. 128150	13572.00
	41596.00