


4.2.4 Average annual expenditure for purchase of books, journals, and e-resources during the last five years (INR in Lakhs)

Year	Expenditure on the purchase of books in (INR in lakhs)	Expenditure on the purchase of journals in (INR in lakhs)	Expenditure on subscription to e-journals (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total
2018-19	0.17872	-	-	-	0.17872
2019-20	0.18155	-	-	-	0.18155
2020-21	0.4020	-	-	-	0.4020
2021-22	0.18800	-	-	-	0.18800
2022-23	0.24320	-	-	-	0.24320

  
(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  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2019**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		2,17,055.30	<b>SALARY FOR TEACHING STAFF</b>		9,29,365
Cash	2,03,268		- Basic Pay	4,75,190	
Central Bank of India Parola			- D.P.	1,05,905	
- Saving A/c No. 2144120194	12,003.30		- Grade Pay	81,750	
- Saving A/c No. 2144120207 (Scholarship)	1,784		- Dearness Allowance.	2,29,400	
<b>BANK INTEREST-From / On</b>		1,95,990	- House Rent Allowance.	27,060	
- Saving A/c's	1,579		- Travelling Allowance.	10,060	
- Fix Deposit	1,94,411			9,29,365	
<b>SALARY DEDUCTION</b>		17,650	<b>SALARY FOR NON TEACHING STAFF</b>		3,93,800
- Profession Tax	17,650		- Basic Pay	3,93,800	
<b>FEES &amp; FINES</b>		14,46,630	Watch Man Mandhan		21,000
- Admission Fee	6,000		<b>OFFICE CONTINGENCISE EXPENSES</b>		7,165
- Ashwamedh Fee	12,000		- Postage	255	
- Computer Fee	29,184		- Stationery	4,410	
- E- Suvidha Fee	9,600		- Printing	2,500	
- Eligibility Fee	4,800		<b>EDUCATIONAL EXPENSES</b>		2,21,016
- Gathering Fee	2,400		- Admission Registration Fee NET	1,500	
- Gymkhana Fee	576		- Advertisements	-	
- Library Fee	1,200		- Affilation Processing Fees NMU	2,500	
	9,600		- Affilation Fees ( NMU )	55,800	
- Medical Fee	4,800		- Application Fee NMU	2,500	
- Magazine Fee	1,440		- Audit Fee	-	
- Pro-rata Fee	48,960		- Bank Charges (DD) M.O. Charges	284	
- Registration Fee	9,600		- Cleaning	3,380	
- Students Aid Fee	2,400		- Computer Lab Expenses	3,450	
- Students Group Insurance	480		- Computer Repair & Maintance	1,400	
- Students Emergency Fee	480		- Electrical Charges - NET	32,240	
- Students Welfare Fee	480		- Function & Gathering	350	
- Tution Fee	13,02,630		- Majuri & Repairing Work	1,100	
<b>Discount</b>		2,764	- Miscellaneous ( Others)	10,411	
			- News Papers & Annula Subscription	1,742	
<b>Other Account</b>			- Printer Tonne Refiling	1,350	
Sahajeevan Shikshan Prasarak Mandal's, Tehu	2,00,000	9,94,267	- Shikshan Shulk Processing Fee	23,000	
- FROM Sahajeevan (EPF Fund)	7,94,267		- Telephone Charges	20,105	
			- Traveling ( TADA)	45,410	
			- Water Charges	3,450	
			- Wed Site	6,677	
			- Work Shop Registration Fee	900	
			- Xerox charges	3,467	
			<b>Salary Deduction</b>		5,24,688
			EPF Salary Deduction		2,69,579
			EPF Intt		
<b>UNIVERSITY EXAMINATION</b>		1,51,424	<b>UNIVERSITY EXAMINATION</b>		1,51,524
- Examination Form Fees	1,164		- Examination Form Fees	1,164	
- Examination Fees	1,05,000		- Examination Fees	1,05,000	
- Mark Statements	13,580		- Mark Statements	13,580	
- Passing Certificate	29,520		- Cap Fees	29,520	
- N M U Other Fee	2,160		- Passing Certificate	2,160	
			- Other Fees N M U NET	100	
<b>ACCOUNTS AS PER CONTRA</b>		1,65,609	<b>ACCOUNTS AS PER CONTRA</b>		1,65,609
- Annual Lesson Remuneration	8,324				
- Theory Exam Remuneration	73,205				
- Staff Salary	84,080				

(Dr.S.G. More)  
Principal

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



**SAHJEEVAN SHIKSHAN PRASARAK MANDAL, 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
<b>OPENING BALANCES</b>		130,511.80			1,219,970.00
Cash	71,091.20		<b>SALARY FOR TEACHING STAFF</b>	685,820	
Central Bank of India Parola			- Basic Pay	124,460	
- Saving A/c No. 2144120194	2,412.30		- D.P	119,000.00	
- Saving A/c No. 2144120207	46,708.00		- Grade Pay	246,665.00	
(Scholarship)			- Dearness Allowance	33,665.00	
<b>BANK INTEREST From On</b>		4,387	- House Rent Allowance	10,360.00	
- Saving A/c's	4,387.00		- Travelling Allowance	#####	
- Fix Deposit			<b>SALARY FOR NON TEACHING STAFF</b>	756,800.00	756,800.00
			- Basic Pay		
<b>SALARY DEDUCTION</b>		25,200.00	Watch Man Mandhan		21,000.00
- Profession Tax	25,200.00				
			<b>OFFICE CONTINGENCISE EXPENSES</b>	141.00	
<b>FEES &amp; FINES</b>		2,379,411.00	- Postage	16,255.00	
- Admission Fee (Net)	5,625.00		- Stationery	6,980.00	
- Computer Fee	44,910.00		- Printing		299,971.26
- Development Fee	27,360.00		<b>EDUCATIONAL EXPENSES</b>		
- Gathering Fee	4,500.00		- Electrical Charges	22,368.00	
- Gymkhana Fee	4,941.00		- Admission Registration Fee NET	22,000.00	
- IC 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 Welfare Fee	965.00		- Computer Lab Expenses	4,230.00	
- Tuition Fee	2,257,570.00		- Computer Repair & Mantance	3,050.00	
			- Function & Gathering	1,800.00	
<b>SCHOLARSHIP</b>		258,658.00	- Majuri & Repairing Work	6,347.00	
- Scholarship	258,658.00		- Miscellaneous ( Others)	14,631.00	
			- N.E.T.T. Registration Fee	15,000.00	
			- News Papers & Annula Subscription	595.00	
			- Printer Tonner Refilling	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	
			<b>UNIVERSITY EXAMINATION</b>		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	
<b>ACCOUNTS AS PER CONTRA</b>		2,099,270.00	<b>ACCOUNTS AS PER CONTRA</b>		2,099,270.00
- Anamat	90,000.00				
- Theory Exam Remuneration	57,700.00				
- Staff Salars	1,951,570.00				
<b>OTHER ACCOUNTS</b>		130,000.00	<b>OTHER ACCOUNTS</b>		30,000.00
Internal within the trust Transactions			Internal within the trust Transactions		
- Sahjeevan S.P. Mandal, Tehru	130,000.00		- Sahjeevan S.P. Mandal, Tehru	30,000.00	
		<b>5,017,437.50</b>			<b>4,504,131.26</b>

  
**(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
			<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>	14,611.00
			- Ashwamegh ( Net )	1,926.00
			- Disaster Management Fee	990.00
			- E Suvidha	2,300.00
			- General Knowledge	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
			<b>BOOK'S &amp; DEAD STOCK</b>	63,560.00
			- Electric Fitting	5,000.00
			- Invertor UPS Battery Net	41,000.00
			- Library Books	17,560.00
			<b>CLOSING BALANCES</b>	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

For M B Jain & Associates  
**CHARTERED ACCOUNTANTS**  
 Chartered Accountants  
 FRN No.128143W  
**Mahesh B. Jain**  
 (M.No.127582)

Mahesh B Jain  
M No 127582

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

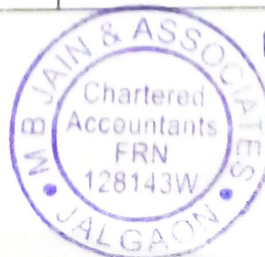
S.S.P.M's College of Education,  
Tehu-Parola Dist. Jalgaon (M.G.)




**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	89,268.50		- Dearness Allowance	3,37,365.00	
(Scholarship)			- House Rent Allowance	58,065.00	
<b>BANK INTEREST-From / On</b>		2,350.00	- Travelling Allowance	21,840.00	
- Saving A/c's	2,350.00			18,38,710.00	
- Fix Deposit	-		<b>SALARY FOR NON TEACHING STAFF</b>		
			- Basic Pay	9,63,200.00	
<b>SALARY DEDUCTION</b>		28,800.00	<b>SALARY DEDUCTION</b>		5,00,639.00
- Profession Tax	28,800.00		- E P F	5,00,639.00	
			<b>OFFICE CONTINGENCISE EXPENSES</b>		70,625.00
<b>FEES &amp; FINES</b>		37,88,900.00	- Postage	390.00	
- Admission Fee	6,250.00		- Stationery	16,625.00	
- Ashwamegh	500.00		- Printing	53,610.00	
- Emergency	500.00		<b>EDUCATIONAL EXPENSES</b>		1,73,503.77
- Gathering Fee	5,000.00		- Audit Fee	7,500.00	
- Gymkhana Fee	10,000.00		- Bank Charges (DD) M.O. Charges	886.77	
- I Card	2,500.00		- Cleaning	3,000.00	
- Laboratory Fee	12,500.00		- Electrical Charges	95,910.00	
- Library Fee	10,000.00		- Majuri & Repairing Work	8,922.00	
- Magazine Fee	10,000.00		- Miscellaneous ( Others)	6,557.00	
- Students Welfare Fee	1,250.00		- News Papers & Annula Subscription	6,817.00	
- Students Aid Fee	1,500.00		- Printer Tonner Refiling	1,300.00	
- Tuition Fee	37,28,900.00		- Telephone Charges	14,160.00	
			- Traveling ( TADA)	23,150.00	
			- Water Charges	4,320.00	
			- Xerox charges	981.00	
<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,300.00	<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,600.00
- Computer Fee	50,500.00		- Affilation Processing Fees	2,500.00	
- Development Fee	29,400.00		- Affilation Fees	50,000.00	
- Disarter Management	-		- Application Fee	2,500.00	
- E Suvidha	-		- E Suvidha ( Net )	4,900.00	
- Eligibility	-		- Eligibility ( Net )	15,700.00	
- Group Insurance	-		- Fine & Other Fee	4,500.00	
- Medical Fee	400.00		- 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
- Scholarship	80,519.00		- Scholarship	79,300.00	
			<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	
		44,02,718.00			44,02,718.00

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

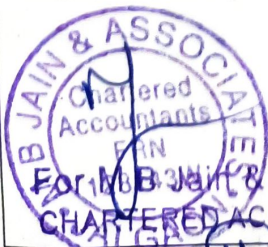


For M B Jain & Associates  
CHARTERED ACCOUNTANTS

  
Mahesh B. Jain  
(M.No. 107580)

**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
<b>OPENING BALANCES</b>		<b>3,31,075.23</b>	<b>SALARY FOR TEACHING STAFF</b>		<b>33,47,390.00</b>
Cash	2,00,590.20		- Basic Pay	12,54,990.00	
Cetral 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	
<b>BANK INTEREST-From / On</b>		<b>3,64,208.00</b>	- Travelling Allowance.	24,960.00	
- Saving A/c's	4,824.00			20,93,190.00	
- Fix Deposit	3,59,384.00		<b>SALARY FOR NON TEACHING STAFF</b>		
			- Basic Pay	12,54,200.00	
<b>SALARY DEDUCTION</b>		<b>34,200.00</b>	<b>SALARY DEDUCTION</b>		<b>4,46,952.00</b>
- Profession Tax	34,200.00		- E P F	4,46,952.00	
<b>FEES &amp; FINES</b>		<b>43,01,550.00</b>	<b>OFFICE CONTINGENCISE EXPENSES</b>		<b>29,966.00</b>
- 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		<b>EDUCATIONAL EXPENSES</b>		<b>1,71,857.15</b>
- Gymkhana Fee	10,400.00		- Advocate / Notary Fee	2,360.00	
- I Card	2,600.00		- Bank Charges (DD) M.O. Charges	2,871.53	
- Laboratory Fee	13,000.00		- Cleaning	4,660.00	
- Library Fee	10,400.00		- Electric Fitting & Majuri	1,900.00	
- Magazine Fee	10,400.00		- Electrical Charges	21,870.00	
- Students Wealfare Fee	1,300.00		- Gymkha Proreta	14,150.00	
- Students Aid Fee	1,560.00		- Miscellaneous ( Others)	54,207.00	
- Tution Fee	42,39,150.00		- News Papers & Annula Subscription	8,612.62	
			- Printer Tonner Refiling	1,150.00	
<b>Discount</b>		<b>4,442.00</b>	- Repair & Maintanance Work	680.00	
			- Telephone Charges	15,660.00	
			- Traveling ( TADA)	32,220.00	
			- Water Charges	6,090.00	
			- Xerox charges	5,426.00	
<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		<b>91,000.00</b>	<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		<b>1,01,694.00</b>
- Computer Fee	53,040.00		- Affilation Processing Fees	2,500.00	
- Devlopment Fee	31,616.00		- Affilation 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	
			<b>Construction Work</b>		<b>1,88,077.00</b>
			- Majuri	1,49,050.00	
			- Transport & Hamali	32,277.00	
			- Majuri, Tractor	6,750.00	
<b>NMU Exam Fee &amp; Remunaraion</b>		<b>11,215.00</b>	<b>NMU Exam Fee &amp; Remunaraion</b>		<b>61,570.00</b>
- 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	
<b>SCHOLARSHIP</b>		<b>3,59,089.20</b>	<b>SCHOLARSHIP</b>		<b>68,694.00</b>
- Scholarship	3,59,089.20		- Scholarship	68,694.00	
<b>OTHER ACCOUNTS</b>			<b>OTHER ACCOUNTS</b>		
- Saheevan D T Ed			- Saheevan S P Mandal		
			<b>BOOK'S &amp; DEAD STOCK</b>		<b>24,320.00</b>
			- Library Books 20.06.2022	7,440.00	
			- Library Books 02.02.2023	16,880.00	
			<b>CLOSING BALANCES</b>		<b>10,56,259.28</b>
			Cash	4,94,746.58	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	3,22,047.50	
			- SCHOLARSHIP A/C No.2144120207	2,34,423.30	
			- Devlopment Fund A/C No. 5255956571	5,041.90	
		<b>54,96,779.43</b>			<b>54,96,779.43</b>



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

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