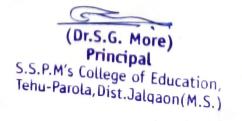
4.2.4 Average annual expenditure for purchase of books, journals, and e-resources during the last five years (INR in Lakhs)

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. Jalqaon(M.S.)

SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA) COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON PTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2019

DE	CEIPTS AND PA	YMENTS STATEM	ENT FOR THE YEAR ENDED 31st MARC.	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	PAYMENTS	Rs	Rs
RECEIPTS	Rs	Rs			
		2 17 055 30	SALARY FOR TEACHING STAFF		9,29,365
OPENING BALANCES	2,03,268	2,17,023.5	- Basic Pay	4,75,190	
Cash	2,03,208		- D.P.	1,05,905	
Cetral Bank of India Parola	12,003.30		- Grade Pay	81,750	
- Saving A/c No. 2144120194	1,784		- Dearness Allowance.	2,29,400	
- Saving A/c No. 2144120207	1,764		- House Rent Allowance.	27,060	
(Scholarship) BANK INTEREST-From / On		1,95,990	- Travelling Allowance.	10,060	
	1,579			9,29,365	2.02.900
- Saving A/c's	1,94,411		SALARY FOR NON TEACHING STAFF		3,93,800
- Fix Deposit	1,54,411		- Basic Pay	3,93,800	
SALARY DEDUCTION		17,650	An explored to the state of the		
- Profession Tax	17,650		Watch Man Mandhan		21,000
- Profession (as	1.,		22.00		
FEES & FINES		14.46.630	OFFICE CONTINGENCISE EXPENSES	1	7,165
- Admission Fee	6,000	, ,	- Postage	255	
- Ashwamedh Fee	12,000		- Stationery	4,410	
	29,184		- Printing	2,500	
- Computer Fee - E- Suvidha Fee	9,600				
	4,800		EDUCATIONAL EXPENSES		2,21,016
- Eligibility Fee	2,400		- Admission Registration Fee NET	1,500	
- Gathering Fee	576		-	-	
- Gymkhana Fee			- Advertisements	2,500	
- Library Fee	1,200		- Affilation Processing Fees NMU	55,800	
	9,600		- Affilation Fees (NMU)	2,500	
- Medical Fee	4,800		- Application Fee NMU	2,300	
- Magazine Fee	1,440		- Audit Fee	-	
- Pro-rata Fee	48,960		- Bank Charges (DD) M.O. Charges	284	
- Registretion 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 Wealfare Fee	480		- Function & Gathering	350	
- Tution Fee	13,02,630		- Majuri & Repairing Work	1,100	
			- Miscellaneous (Others)	10.411	
Discount		2,764	- News Papers & Annula Subcription	1,742	
	1 1		- Printer Tonner Refiling	1,350	
			- Shikshan Shulk Processing Fee	23,000	
Other Account			- Telephone Charges	20,105	
Sahajeevan Shikshan Prasarak		9,94,267	- Traveling (TADA)	45,410	
Mandal's. Tehu	2,00,000		- Water Charges	3,450	
- FROM Sahajeevan (EPF Fund)	7,94,267		- Wed Site	6,677	
			- Work Shop Registration Fee	900	
			- Xerox charges	3,467	
	1 1			, ,	
			Salary Deduction		
			EPF Salary Deduction		
			EPF Intt		5.24,688
UNIVERSITY EXAMINATION		1,51,424			2,69,579
- Examination Form Fees	1,164	-,-1,127	UNIVERSITY EXAMINATION		
- Examination Fees	1,05,000				1,51,524
- Mark Statements	13,580		- Examination Form Fees - Examination Fees	1,164	
	29,520		- Examination Fees - Mark Statements	1,05,000	
- Passing Certificate	2,160		- Cap Fees	13,580	
- N M U Other Fee			- Passing Certifiacte	29,520	
1000			- Other Fees N M U NET	2,160	
ACCOUNTS AS PER CONTRA		1,65,609	- Other Fees N M U NET	100	
- Annual Lesson Remuneration	8,324	1,05,009	ACCOUNTS AS PER CONTRA		
- Therory Exam Remuneration	73,205		TER CONTRA		1,65,609
- Staff Salary	84,080				





NAMED AN SHIRSHAN PRANARAK MANDAL'S, TEHU (PAROLA)

SAHAREVAN SHIKSHAN PRASARAK MANDAL SE TEHU LEAGAON COLLEGE OF EDUCATION, TEHU TALE PAROLA DISTE JALGAON COLLEGE OF EDUCATION, TEHU TALE PAROLA DISTE JALGAON

CONTROLLAR OF THE AND A SAME PROBLEM OF THE AND	31.10 341 46.70 3.0 3.0 44.7 27.4 4.1 9	200 00 200 00 200 00 200 00 200 00 200 00 300 00 230 00 230 00 1 230 00 1 230 00 1 230 00 1 230 00 363 00 37,370 00	4.387 25,200.00	TALL PAROLA DIST SAN THE FOR THE VEAR ENDED THE MARCH PAYMENTS LARY FOR TEACHING STAFF there Pay Dearness Allowance travelling Allowance travelling Allowance Travelling Allowance MARY FOR NON TEACHING STAFF thas Pay track Man Mandhan DEFICE CONTINGENCISE ENPENSES Postage Stationery Printing EDUCATIONAL EXPENSES Tectrical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Amiliation Fee (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	685,820 124,460 119,000 00 246,665 00 33,665 00 10,360 00 нинининин 756,800.00 16,255.00 6,980 00 22,000.00 1,600 00 2,500.00 1,000 00 4,500.00 1,000 00 4,500.00 1,800 00 4,230.00 1,800 00 6,347.00	756,800 00 21,000 00 23,376 00 299,971 26
PENNO HALLNEEN ach veral thank of huma Parola xacing A v No. 2144120104 xacing A v No. 2144120104 xacing A v No. 2144120104 (xcholarship) (XK INTEREST From Continuation for Acting A v From Execution for Acting Computer for Admission for Acting for Computer for Admission for Acting for Admission for Admission for Admission for Admission for Admission for Amagazine for Am	241, 10 241, 10 24, 24 40, 30 3, 6 44, 27 41, 27	200 00 200 00 200 00 200 00 200 00 200 00 300 00 230 00 230 00 1 230 00 1 230 00 1 230 00 1 230 00 363 00 37,370 00	1. 10. 11. 10. 11. 10. 10. 11. 10. 10. 1	LARY FOR TEACHING STAFF Inside Pay Dearness: Allowance House Rent: Allowance House Rent: Allowance House Rent: Allowance Travelling: Allowance MARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES - Almission Registration Fee NLT - Advertisements - Amilation Processing Fees NMU - Amilation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	685,820 124,460 119,000 00 246,665 00 10,360 00 нинининини 756,800.00 16,255.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500.00 11,000 00 459 26 3,310 00 4,230 00 1,800.00 1,800.00	756,800 00 21,000 00 23,376 00
PENNO HALLACEN axh cital Hank of India Parola sacing Ac No. 2144120209 (Scholatship) (INK INTEREST From Controls AND AC DEDUCTION Profession Int EXEMPLES Admission Fee (Net) Computer Ise Destopment Fee Combana Fee From Hana Ise Magazine Fee Magazine Fee Magazine Fee Students Emergency Ise Students Weattare Fee Tution Fee SCHOLARSHIP Scholarship Massinp	241 40.70 24.10 25.2 3.6 44.7 27.4 4.2 21.11 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	200 00 87 00 87 00 200 00 87 00 200 00 200 00 360 00 360 00 360 00 1 230 00 1 230 00 1 230 00 1 230 00 37,370 00	00 0005.25 00 0116.07.6 00 116.07.6 CHAR?	Junio Phy J P J P J P J P J P J J P J J P J J P J J P J J P J J P J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J J	124,460 119,000 00 246,663 00 33,663 00 10,360 00 ######### 756,800.00 141 00 16,255.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500 00 11,000 00 459 26 3,310 00 4,230 00 3,050 00 1,800 00	21,000 00 23,376 00
pani Hank of India Parola sacing A CNO 2144120194 Sacing A CNO 2144120194 Sacing A CNO 2144120209 (Scholarship) (INK EXTEREST From CONTROL OF TAX DEDICTION PROCESSION FOR (NOT) Compared for Compared f	2.41 46.30 25.2 3.6 44.5 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 27.4	200 00 87 00 87 00 200 00 87 00 200 00 200 00 360 00 360 00 360 00 1 230 00 1 230 00 1 230 00 1 230 00 37,370 00	00 0005.25 00 0116.07.6 00 116.07.6 CHAR?	Junio Phy J P J P J P J P J P J J P J J P J J P J J P J J P J J P J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J P J J J J	124,460 119,000 00 246,663 00 33,663 00 10,360 00 ######### 756,800.00 141 00 16,255.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500 00 11,000 00 459 26 3,310 00 4,230 00 3,050 00 1,800 00	21,000 00 23,376 00
pani Hank of India Parola sacing A CNO 2144120194 Sacing A CNO 2144120194 Sacing A CNO 2144120209 (Scholarship) (INK EXTEREST From CONTROL OF TAX DEDICTION PROCESSION FOR (NOT) Compared for Compared f	2.41 46.30 25.2 3.6 44.5 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 27.4	23 00 87 00 200 00 200 00 200 00 300 00 300 00 300 00 300 00 1 230 00 1 30	5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Dearness Allowance House Rent Allowance House Rent Allowance House Rent Allowance House Rent Allowance MARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES - Flectical Charges - Admission Registration Fee NET - Advertisements - Amilation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	119,000 00 246,063 00 33,663 00 10,360 00 нинининин 756,800.00 141 00 16,253.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500 00 11,000 00 459 26 3,310 00 4,230 00 3,050 00 1,800 00	21,000 00 23,376 00
pend Hank of India Parida Sacring A C No. 2144120194 Sacring A C No. 2144120194 Sacring A C No. 2144120209 (Scholarship) (INK EXTEREST From A C Normy C C Normy C C Normy C C Profession Fax HESS LINES Admission Fee (Net) Computer Fee Computer Fee Computer Fee Computer Fee Computer Fee Hasar Fee Magazine Fee Magazine Fee Magazine Fee Students Unerpency Fee Students Unerpency Fee Students Unerpency Fee Students Unerpency Fee Students Weathare Fee Tution Fee SCHOL VESHIP Scholarship	2.41 46.30 25.2 3.6 44.5 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 4.2 27.4 27.4	23 00 87 00 200 00 200 00 200 00 300 00 300 00 300 00 300 00 1 230 00 1 30	5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Dearness Allowance House Rent Allowance House Rent Allowance House Rent Allowance MARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES - Hectical Charges - Admission Registration Fee NET - Advertisements - Amilation Fees (NMU) - Amilation Fees (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	246,665 00 33,665 00 10,360 00 НИНИНИНИН 756,800 00 141 00 16,255.00 6,980.00 22,368 00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00 1,800.00	21,000 00 23,376 00
ANTONY AND 2141120202 (ACOMPANY AND 2141120202 (ACOMPANY AND 2141120202 (ACOMPANY AND ACOMPANY ANTONY AND ACOMPANY AND	25.22 3.8 25.22 3.8 27.3 4.11 27.3 27	200 00 200 00 200 00 200 00 200 00 300 00 230 00 230 00 230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00	4.387 28,200.00 00.002,82 00.111,006 CHAR?	Dearness Allowance House Rent Allowance Travelling Allowance ALARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE ENPENSES Postage Stationery Printing EDUCATIONAL EXPENSES - Electrical Charges - Admission Registration Fee NET - Advertisements - Amation Processing Fees NMU - Amation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	33,665 00 10,360 00 НИНИНИНИН 756,800 00 141 00 16,255.00 6,980.00 22,368 00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00 1,800.00	21,000 00 23,376 00
ANTIPANTERINE (Neholatship) (NK ENTERENT From Control (New York) (NK ENTERENT From Control (New York) (NEARY DEDUCTION (NEARY DEDUCTION (NEARY DEDUCTION (NEW YORK) (25.22 3.8 25.22 3.8 27.3 2.11 2.22 3.8 2.23 4.8 2.23 4.8 2.24 5.8 2.24 5.8 2.25 5.8 2.	200 00 200 00 200 00 200 00 200 00 300 00 230 00 230 00 230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00 1230 00	00 002.25 00 111.07.6 00 111.07.6	House Rent Allowance Travelling Allowance MIARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES - Electrical Charges - Admission Registration Fee NET - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee NMU - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	10.360 00 ######### 756,800 00 141 00 16,255.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500 00 50,000 00 4,20 00 4,230 00 4,230 00 3,050 00 1,800 00	21,000 00 23,376 00
ANTIPANTERINE (Neholatship) (NK ENTERENT From Control (New York) (NK ENTERENT From Control (New York) (NEARY DEDUCTION (NEARY DEDUCTION (NEARY DEDUCTION (NEW YORK) (25,22 3,6 44,5 27,0 4,1 1,1 2,2 2,0 2,0 2,0 2,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	200 00 200 00 200 00 200 00 300 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 360 00 360 00 37,370 00	00 002,85 00 00115,076 00 115,076	Travelling Allowance MLARY FOR NON TEACHING STAFF Basic Pay Fatch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES Flectrical Charges Admission Registration Fee NET Addiversisements Affiliation Frees (NMU) Application Fee (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	141 00 16,255.00 6,980 00 22,368 00 22,000 00 1,600 00 2,500.00 50,000.00 459 26 3,310 00 4,230 00 1,800.00	21,000 00 23,376 00
CAN EXTERNATION NAME OF DEDUCTION PROFESSION TAX HES TISES Admission Fee (Net) Computer Lee Computer Lee Combana Fee Leard Laborators Fee Magazine Fee Magazine Fee Magazine Fee Magazine Fee Magazine Fee Micheal Lee Students Unergency Lee Students Unergency Lee Students Weattare Fee Tution Fee Scholarship	25.25 3.6 44.5 27.5 4.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2	200 00 200 00 360 00 360 00 360 00 250 00 250 00 250 00 360 00 1230 00 1230 00 130 00 130 00 37,370 00	00 002,82 00 1114,076 For M	MARY FOR NON TEACHING STAFF Basic Pay Farch Man Mandhan DEFICE CONTINGENCISE EXPENSES Postage Stationery Finting EDUCATIONAL EXPENSES Flectrical Charges Admission Registration Fee NET Advertisements Affilation Frees (NMU) Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	756,800.00 141.00 16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 50,000.00 4,59.26 3,310.00 4,230.00 3,050.00 1,800.00	21,000 00 23,376 00
ANABLAN DEDUCTION PROFESSION LAN PROFESSION LAN PROFESSION LAN Admission Fee (Net) Computer Lee Computer Lee Combana Fee Francis Lee Magazine Fee Magazine Fee Magazine Fee Micheal Use Students Linetzeney Lee Students Unergeney Lee Students Wealtare Fee Tution Fee Scholarship	25.25 3.6 44.5 27.5 4.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2	200 00 200 00 360 00 360 00 360 00 250 00 250 00 250 00 360 00 1230 00 1230 00 130 00 130 00 37,370 00	00 005,85 00 00115,076 00 115,076	Basic Pay Vanch Man Mandhan DEFICE CONTINGENCISE EXPENSES - Postage - Stationery - Printing EDUCATIONAL EXPENSES - Theorical Charges - Admission Registration Fee NLT - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	141 00 16,255.00 6,980 00 22,000 00 1,600 00 2,500.00 11,000 00 459 26 3,310 00 4,230 00 1,800.00	21,000 00 23,376 00
ANAME VAN PROPOSITION PROPOSIT	25.25 3.6 44.5 27.5 4.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2	200 00 200 00 360 00 360 00 360 00 250 00 250 00 250 00 360 00 1230 00 1230 00 130 00 130 00 37,370 00	00 005,85 00 00115,076 00 115,076	Basic Pay Vanch Man Mandhan DEFICE CONTINGENCISE EXPENSES - Postage - Stationery - Printing EDUCATIONAL EXPENSES - Theorical Charges - Admission Registration Fee NLT - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	141 00 16,255.00 6,980 00 22,000 00 1,600 00 2,500.00 11,000 00 459 26 3,310 00 4,230 00 1,800.00	23,376 00
Profession Las Profession Las Profession Las Admission Fee (Net) Computer Lee Computer Lee Combinators Lee Translations Lee Magazine Fee Magazine Fee Medical Lee Students Emergency Lee Students Wealtare Fee Tution Fee Scholarship	ASSOCUATE SECOUNT	23 00 360 00 360 00 360 00 941 00 230 00 1230 00 360 00 1230 00 430 00 430 00 382 50	00 005,85 00 00115,076 00 115,076	Basic Pay Vanch Man Mandhan DEFICE CONTINGENCISE EXPENSES - Postage - Stationery - Printing EDUCATIONAL EXPENSES - Theorical Charges - Admission Registration Fee NLT - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	23,376 00
Profession Las Profession Las Profession Las Admission Fee (Net) Computer Lee Computer Lee Combinators Lee Translations Lee Magazine Fee Magazine Fee Medical Lee Students Emergency Lee Students Wealtare Fee Tution Fee Scholarship	ASSOCUATE SECOUNT	23 00 360 00 360 00 360 00 941 00 230 00 1230 00 360 00 1230 00 430 00 430 00 382 50	00.002,82 00.011,006, For M	POSTAGE POSTAGE POSTAGE POSTAGE STATIONAL EXPENSES Printing EDUCATIONAL EXPENSES Flectrical Charges Admission Registration Fee NLT Advertisements Amilation Processing Fees NMU Amilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	23,376 00
Profession Las PERS LINES Admission Fey (Net) Computer Les Declopment Fey Gathering Les Genthana Fey Franciscons Les Admissions Les Franciscons Les Medical Les Students Linetgenes Les Students Emergenes Les Students Weattare Fee Tution Fee Scholarship	ASSOCUATE SECOUNT	23 00 360 00 360 00 360 00 941 00 230 00 1230 00 360 00 1230 00 430 00 430 00 382 50 383 58 00	For M	PETICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES Theorical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	
Profession Las PERS LINES Admission Fey (Net) Computer Les Declopment Fey Gathering Les Genthana Fey Franciscons Les Admissions Les Franciscons Les Medical Les Students Linetgenes Les Students Emergenes Les Students Weattare Fee Tution Fee Scholarship	ASSOCUATE SECOUNT	23 00 360 00 360 00 360 00 941 00 230 00 1230 00 360 00 1230 00 430 00 430 00 382 50 383 58 00	For M	PETICE CONTINGENCISE EXPENSES Postage Stationery Printing EDUCATIONAL EXPENSES Theorical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	
Admission Fee (Net) Computer Fee Declopment Fee Gathering Fee Combinate Fee Florid Faborators Fee Medical Fee Students United Fee Students United Fee Turion Fee Scholarship Scholarship	AASSOCIATION ASSOCIATION ASSOC	625 00 910 00 360 00 941 00 250 00 1250 00 1250 00 360 00 1230 00 130 00 150 00 150 00 150 00 150 00 150 00	For M	Postage Stationery Printing EDUCATIONAL EXPENSES Theorical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	
Admission Fee (Not) Computed by Computed by Combined by Combined by Combined by Tearl Laboratory by Adaption by Magazine by Magazine by Students Emergency by Students Weattare by Turion fee Scholarship Scholarship	AASSOCIATION ASSOCIATION ASSOC	625 00 910 00 360 00 941 00 250 00 1250 00 1250 00 360 00 1230 00 130 00 150 00 150 00 150 00 150 00 150 00	For M	Postage Stationery Printing EDUCATIONAL EXPENSES Theorical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	16,255.00 6,980.00 22,368.00 22,000.00 1,600.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 1,800.00	299,971 26
Admission Fee (Not) Computed by Computed by Combined by Combined by Combined by Tearl Laboratory by Adaption by Magazine by Magazine by Students Emergency by Students Weattare by Turion fee Scholarship Scholarship	AASSOCIATION ASSOCIATION ASSOC	910 00 360 00 941 00 250 00 1250 00 1250 00 360 00 1230 00 130 00 150 00 150 00 150 00 150 00 150 00	For M	Stationery - Printing EDUCATIONAL EXPENSES - Electrical Charges - Admission Registration Fee NET - Advertisements - Affiliation Processing Fees NMU - Affiliation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	6,980 00 22,368 00 22,000 00 1,600 00 2,500 00 50,000 00 2,500 00 11,000 00 459 26 3,310 00 4,230 00 3,050 00 1,800 00	209,971 26
Computer by Textopment by Cathering by Combhana by Teand Taroratory by Taroratory by Magazine by Magazine by Students Emergency by Students Weathare by Turion by Scholarship	ASSOCOUNT,	360 00 300 00 941 00 9230 00 1 230 00 3 000 00 3 000 00 1 2 30 00 1 3 00 1 3 00 1 3 00 3 5 5 00 3	For M	EDUCATIONAL EXPENSES - Flectrical Charges - Admission Registration Fee NET - Advertisements - Affiliation Fees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	22,368 00 22,000 00 1,600 00 2,500 00 50,000 00 2,500 00 11,000 00 459 26 3,310 00 4,230 00 3,050 00 1,800 00	299,971 26
Decoporant tee Gathering Lee Gathering Lee Gathering Lee Gathering Lee Laborator Lee Laborator Lee Laborator Lee Magazine Lee Medical Lee Students Unergency Lee Students Unergency Lee Students Weattare Lee Tution Fee Scholarship	ASSOCOUNT,	360 00 300 00 941 00 9230 00 1 230 00 3 000 00 3 000 00 1 2 30 00 1 3 00 1 3 00 1 3 00 3 5 5 00 3	For M	EDUCATIONAL EXPENSES - Flectrical Charges - Admission Registration Fee NET - Advertisements - Affiliation Frees (NMU) - Application Fee (NMU) - Audit Fee - Bank Charges (DD) M.O. Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	22,000.00 1,600.00 2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	299,971 26
Cathering Lee Comkhana Fee Comkhana Fee Comkhana Fee Chant Lee Chinan Lee Chical Fee Chical Fee Chical Fee Chical Statement Lee Chical	A ASSOC	\$00 00 941 00 \$250 00 1,250 00 9,000 00 360 00 1,230 00 1,50 00 1,50 00 1,50 00 1,50 00 1,50 00	For M	Flectrical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	22,000.00 1,600.00 2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	299,971 26
- Genthana Fee - (Card - Laborators Fee - Laborators Fee - Laborators Fee - Magasine Fee - Micheal Fee - Students Unergency Fee - Students Wealthre Fee - Tution Fee - Scholarship - Scholarship	A Assoc	941 00 9 250 00 1 250 00 3 000 00 3 000 00 3 00 00 1 2 30 00 1 50 00 9 58 00 38 9 58 00	For M	Flectrical Charges Admission Registration Fee NLT Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	22,000.00 1,600.00 2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Translation Fee Tabans Lee Alegacine Fee Alegacine And Lee Students Unergency Lee Students Wealthre Fee Tution Fee Scholarship	ASSOC SECOUNT	2 250 00 1 250 00 9 000 00 9 000 00 360 00 1 230 00 150 00 57 370 00	For M	- Admission Registration Fee NET - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee NMU - Audit Fee - Bank Charges (DD) M O Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	22,000.00 1,600.00 2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Aborators Fey Adjance Fey Adjance Fey Alecheal Fey Students And Fey Students Unergency Fey Students Wealthre Fey Tution Fey Scholarship	ASSOC	1,230,00 9,000,00 9,000,00 360,00 1,230,00 1,50,00 1,50,00 1,50,00 1,50,00	For M	- Admission Registration Fee NET - Advertisements - Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee NMU - Audit Fee - Bank Charges (DD) M O Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	1,600.00 2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Advance fee Medical fee Medica	ASSOC	9,000 00 9,000 00 360 00 1,230 00 150 00 150 00 57,370 00	For M	Advertisements Affilation Processing Fees NMU Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	2,500.00 50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Magazine Fee Medical Lee Stockens And Fee Students Emergency Fee Students Wealthre Fee Tution Fee SCHOLARSHIP Scholarship	ASSOC ECCOUNT	9,000.00 360.00 1,230.00 150.00 165.00 57,370.00	CHAR'	- Affilation Processing Fees NMU - Affilation Fees (NMU) - Application Fee NMU - Audit Fee - Bank Charges (DD) M O Charges - Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	50,000.00 2,500.00 11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Medical fee Students And fee Students Emergency fee Students Weather fee Tution Fee SCHOLARSHIP Scholarship	A Assoc Иссоинт Из	360 00 1 230 00 450 00 965 00 37,370 00	CHAR'	 Affilation Fees (NMU) Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering 	2,500,00 11,000,00 459,26 3,310,00 4,230,00 3,050,00 1,800,00	
Students United Students United Students Weathard Lee Tutton Fee Scholarship Scholarship	ASSOC ESCOUNT, Мырsh В.	1,230,00 ,150,00 ,065,00 57,370,00 58,658,00	CHAR'	Application Fee NMU Audit Fee Bank Charges (DD) M.O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	11,000.00 459.26 3,310.00 4,230.00 3,050.00 1,800.00	
Students Untergency Lee Students Weather Lee Tutton Fee SCHOLARSHIP Scholarship	ASSOC ESCOUNT, Мырsh В.	150 00 1065 00 57,570 00 58,658 00	CHAR'	Audit Fee Bank Charges (DD) M O Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	459 26 3,310 00 4,230 00 3,050.00 1,800 00	
Students Weather Fee Tution Fee SCHOLARSHIP Scholarship	NUODZX . M . B rised®	065 00 57,370 00 58,658 00	CHAR'	Bank Charges (DD) M O. Charges Cleaning Computer Lab Expenses Computer Repair & Maintance Function & Gathering	3,310,00 4,230,00 3,050,00 1,800,00	
Students Weathers Fee Turion Fee SCHOLARSHIP Scholarship	NUODZX . M . B rised®	57,570 00 58,658 00	CHAR'	- Cleaning - Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	4,230 00 3,050 00 1,800 00	
SCHOLARSHIP - Scholarship Mist	. W	38.638.00		- Computer Lab Expenses - Computer Repair & Maintance - Function & Gathering	3,050.00 1,800.00	
SCHOLARSHIP	. 🚧 .B daede!	38,038.00	238,638,00	- Computer Repair & Maintance - Function & Gathering	00.008,1	
Scholarship pist	Shaeh B.	38,638.00	258,658.00	- Function & Gathering	00.008,1	
- Scholarship nist	School B. 4. No. 127	38,058 00				
(\$83)	A.No.127	(1)			D 30 / OO	
(\$80	1777 OKI'U			- Majuri & Repairing Work	14,631.00	
		411		- Miscellaneous (Others)	15,000.00	
		16,6,81		» N E T F Registration Fee	595.00	
				- News Papers & Annula Subcription		
				- Printer Tonner Refilling	2,150.00	
				- Shikshan Shulk Processing Fee	42,200.00	
				- Telephone Charges	37,071 00 40,810 00	
				- Traveling (TADA)	7,100.00	
				- Water Charges	5,530.00	
				- Wed Site		
		17		- Work Shop Registration Fee	2,400.00	6 - H
				- Nerox charges	1,320.00	
				UNIVERSITY EN AMINATION		53,744.0
				UNIVERSITY EXAMINATION - Examination Fees	34,788.00	35,744.0
				- Examination Fees - Mark Statements	5,670.00	
				- Cap Fees	11,400.00	1
				- Passing Certifiacte	400.00	
				- Other Fees Mis	1,486.00	
				- Court I ees outs	1,480.00	
ACCOUNTS AS PER	CONTR.		2.099.270.0	0 ACCOUNTS AS PER CONTRA		2,099,270.0
	WIRI	on one on	W. L. C. B. L. C.			2/0.2/8111
- Anamat - Therory I xam Remo	Date of the second	90,000.00 57,700.00				
Stati Salars		951.570.00		and the state of the state of the state of		
		331,310,00			W PATE DO	
OTHER ACTORALS				OTHER ACCOUNTS		
tour and within the front Trans			130,000	OO Internal within the trust Transactions		30,000 (
Sahayyan S.P. Man	141 141 141 M	1 311 11111 1111			30,000.00	
	dat Lehu	130,000 00	5,017,437.	- Sahjeevan S. P. Mandal, Tehu	market lates	4,504,131.2

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



	5,017,437.50		1 1 1 1 1 1 1 1 1	4,504,131.26
		FEES PAID NORTH MAHARASHTRA		14,611 00
		UNIVERSITY, JALGAON		
		- Ashwamegh (Net)	1,926.00	
		- Disaster Management Fee	990 00	
		- E Suvidha	2,300.00	
		- General Knoledge	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	
	1965			garante de la companya del companya del companya de la companya de
		BOOK'S & DEAD STOCK		63,560 0
	- 1 mg m-186 1 mg m	- Electric Fitting	5,000.00	
		- Invortor UPS Battery Net	41,000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HE / 2 LE R / 18 1 / 4	- Library Books	17,560 00	
	5 to			435.135.2
		CLOSING BALANCES	240 003 30	433,133.2
		Cash	269,883.20	
		Cetral Bank of India Parola	8,710.04	
		- Saving A/C No.2144120194	156,542.00	
		- Saving A/C No.2144120207	130,342 00	
				5,017,437.5
	5,017,437.5	0		2,011,1011

talgaon 12 12 2121 For M Bidain & Associates CHARTERED ACCOUNTANTS

Chartered Accountains

FRN No.128143W

Mahesh B.Jai (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

	AMOUNT	AMOUNT	DANAFATO	AMOUNT	AMOUNT
RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
		425.435.0	L L L DV FOR THE CHARLES TO THE		
OPENING BALANCES		435,135.2			968,580.
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	156,542.00		- Dearness Allowance.	173,964.00	
(Scholarship)			- House Rent Allowance.	26,726.00	
BANK INTEREST-From / On		3,123.00	- Travelling Allowance.	9,080.00	
- Saving A/c's	3,123.00			968,580.00	
- Fix Deposit			SALARY FOR NON TEACHING STAFF	· ·	577,320.
			- Basic Pay	577,320.00	
SALARY DEDUCTION		21,000.00			416,000.
- Profession Tax	21,000.00		-EPF	416,000.00	
FEES & FINES		2,001,300.00	OFFICE CONTINGENCISE EXPENSES		7,782.
- Admission Fee (Net)	6,250.00	2,001,000.00	- Postage	282.00	7,702.
- Ashwamegh (Net)	476.00		- Stationery	3,150.00	
	50,990.00			4,350.00	
- Computer Fee - Devlopment Fee			- Printing	4,330.00	
	30,380.00		EDUCATIONAL EVENGES		130,469.
- Disarter Management - E Suvidha	2,450.00		EDUCATIONAL EXPENSES	2,500.00	130,409.
			- Affilation Processing Fees NMU		
- Eligibilty	5,000.00		- Affilation Fccs (NMU)	50,000.00	
- Emergancy	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 Subcription	3,080.00	
Students Aid Fee	1,485.00	11	- Printer Tonner Refiling	250.00	
Students Wealfare Fee	1,230.00		- Telephone Charges	29,149.00	
Tution Fee	1,851,500.00	4.	- Traveling (TADA)	7,730.00	
			- Water Charges	1,100.00	
			- Xerox charges	1,713.00	
CHOLARSHIP		119,155.50	FEES PAID NORTH MAHARASHTRA		11 420 0
Scholarship	119,155.50	1.7,155.50	UNIVERSITY, JALGAON	1	11,428.0
	,,,,,,,,,,,,		- Disaster Management Fee	10.00	
			- Gymkhana Proreta		
			- Proreta	2,178.00 9,240.00	
			Troicia	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	
	3.5		CLOOMIC BALANCES		420 204 00
			CLOSING BALANCES	206 000 20	420,394.00
			Cash	306,990.20	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	24,135.30	
		1.	- Saving A/C No.2144120207	89,268.50	
		2,579,713.74			2,579,713.74
ANN		=,5/2,/13./4			The state of the state of

Place: Jalgaon Date: 28/9/2021

As per our report of even date

JAIN W ASSOCIATE

Chartered Accountants

Mahesh B. Jain

.No.127582

(Dr.S.G. More)

Principal

S.S.P.M's College of Education,
Jehu-Parola Dist Jalgan (M.S.)

SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA) COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON RECEIPTS AND PAYMENTS STATEMENT FOR THE VEAR ENDING.

RECEIPTS	AMOUNT	AMOUNT	FOR THE YEAR ENDED 31st MARCH-202	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
OPENING BALANCES		4,20,394.00	SALARY FOR TEACHING STAFF		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	
BANK INTEREST-From / On		2,350.00	- Travelling Allowance.	21,840.00	
- Saving A/c's	2,350.00		11/8 1	18,38,710.00	
- Fix Deposit	-		SALARY FOR NON TEACHING STAFF		
			- Basic Pay	9,63,200.00	
SALARY DEDUCTION		28,800.00	SALARY DEDUCTION		5,00,639.00
- Profession Tax	28,800.00		- E P F	5,00,639.00	
repe a times					
FEES & FINES		37,88,900.00	OFFICE CONTINGENCISE EXPENSES		70,625.00
- Admission Fee	6,250.00		- Postage	390.00	
- Ashwamegh	500.00		- Stationery	16,625.00	
- Emergancy	500.00		- Printing	53,610.00	
- Gathering Fee	5,000.00				
- Gymkhana Fee	10,000.00		EDUCATIONAL EXPENSES		1,73,503.77
- 1 Card	2,500.00		- Audit Fee	7,500.00	
- Laboratory Fee	12,500.00		- Bank Charges (DD) M.O. Charges	886.77	
- Library Fee	10,000.00		- Cleaning	3,000.00	
- Magazine Fee	10,000.00		- Electrical Charges	95,910.00	
- Students Wealfare Fee	1.250.00		- Majuri & Repairing Work	8,922.00	
- Students Aid Fee	1,500.00		- Miscellaneous (Others)	6,557.00	
- Tution Fee	37,28,900.00		- News Papers & Annula Subcription	6,817.00	
- ration rec	37,28,900.00			1,300.00	
			- Printer Tonner Refiling	14,160.00	
			- Telephone Charges		
	1		- Traveling (TADA)	23,150.00	
			- Water Charges	4,320.00	
			- Xerox charges	981.00	
EEEC DAID NODTH MAHADACHTDA		80 200 00	CEEC DAID NODEH MAHADACHEDA		80,600.00
FEES PAID NORTH MAHARASHTRA		80,300.00	FEES PAID NORTH MAHARASHTRA		80,000.00
UNIVERSITY, JALGAON			UNIVERSITY, JALGAON		
- Computer Fee	50,500.00		- Affilation Processing Fees	2,500.00	
- Devlopment Fee	29,400.00		- Affilation Fees	50,000.00	
- Disarter Management	1 Park 100		- Application Fee	2,500.00	
- E Suvidha	-		- E Suvidha (Net)	4,900.00	
- Eligibilty	-		- Eligibilty (Net)	15,700.00	
- Group Insurance			- Fine & Other Fee	4,500.00	
- Medical Fee	400.00		- Group Insurance (Net)	500.00	
	41		Construction Work		1,97,810.0
			- Majuri	32,500.00	
	97		- Transport & Hamali	770.00	
			- Majuri, Tractor	1,64,540.00	
			FEES PAID Adimission Authority		47,000.0
			- Admission Processing Fee	42,000.00	
			- A R A fee	5,000.00	
SCHOLARSHIP		80,519.00	SCHOLARSHIP		79,300.0
- Scholarship	80,519.00		- Scholarship	79,300.00	
Series and p					
			OTHER ACCOUNTS		1,00,000.0
			- Saheevan S P Mandal	1,00,000.00	
				1,00,000.00	
Other Assent Asses Contro		1 455 00	Other Account As per Contra		1,455.0
Other Account As per Contra - Exam Remunaration	1,455.00	1,450,00	^		.,
Lan Remaiaration	1,455.00				
			BOOK'S & DEAD STOCK		18,800.0
			- Library Books 22 07 2021	13,700.00	
			- Library Books 12 10 2021	5,100.00	7
			13.10.20	1.00	
			CLOSING BALANCES		3,31,075.2
	1		Cash	2,00,590.20	200
	1			6,00,000.60	
			Cetral Bank of India Parala		
			Cetral Bank of India Parola	1 39 936 63	
			- Saving A/C No.2144120194	1,28,826.53	
				1,28,826.53	
		44,02,718.00	- Saving A/C No.2144120194		44,02,718.0

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

Chartered Accountants FRN 128143W

For M B Jain & Associates CHARTERED ACCOUNTANTS

Mahesh B. Jain (M.No.107582)

SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA) COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON FIRTS AND BAVMENTS STATEMENTS FOR THE MEAN PRINTED HAS MARCH

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT · Rs	AMOUNT Rs
,	Rs	Rs		1/2	
PENING BALANCES		3,31,075.23	SALARY FOR TEACHING STAFF		33,47,390.00
ash	2,00,590.20	7 17 60 77	- Basic Pay	12,54,990.00	
etral Bank of India Parola		100	- 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	1	- Dearness Allowance,	3,85,560.00	
(Scholarship)		8 1 A 18 A	- House Rent Allowance.	66,360.00	
ANK INTEREST-From / On	*	3,64,208.00	- Travelling Allowance.	24,960.00	
- Saving A/c's	4,824.00	5,0-1,200.00	- Havening Anowanee.	20,93,190.00	
_	3,59,384.00		SALARY FOR NON TEACHING STAFF	20,75,170.00	
- Fix Deposit	3,39,364.00			12 54 200 00	
	- F		- Basic Pay	12,54,200.00	
- INVESTIGATION		24.200.00	a		4 46 052 06
ALARY DEDUCTION		34,200.00	SALARY DEDUCTION	1 46 050 00	4,46,952.00
- Profession Tax	34,200.00		-EPF	4,46,952.00	
			The state of the s		20.0((.0)
TEES & FINES		43,01,550.00	OFFICE CONTINGENCISE EXPENSES		29,966.0
- Admission Fee .	6,500.00		- Postage	341.00	
- Ashwamegh	520.00		- Stationery	9,500.00	
- Emergancy	520.00		- Printing	20,125.00	
- Gathering Fee	5,200.00	19.7		A	
- Gymkhana Fee	10,400.00	1 1 1 1 1 1 1 1 1	EDUCATIONAL EXPENSÉS		1,71,857.1
- I Card	2,600.00		- Advocate / Notary Fee	2,360.00	-,:-,
				2,871.53	
- Laboratory Fee	13,000.00		- Bank Charges (DD) M.O. Charges	A	
- 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	
	12,00,100,00		- News Papers & Annula Subcription	8,612.62	
			- Printer Tonner Refiling	1,150.00	
				680.00	
Discount		4,442.00	- Repair & Maintanance Work		
	100		- Telephone Charges	15,660.00	
			- Traveling (TADA)	32,220.00	
	1.		- Water Charges	6,090.00	
	and the same	1000	- Xerox charges	5,426.00	
FEES PAID NORTH MAHARASHTRA		91,000.00	The second control of		1,01,694.0
UNIVERSITY, JALGAON			UNIVERSITY, JALGAON		
- Computer Fee	53,040.00	1 100	- Affilation Processing Fees	2,500.00	
- Devlopment Fee	31,616.00		- Affilation Fees	70,000.00	
- Disarter Management	1 - 1		- Application Fee	2,500.00	
- E Suvidha	_		- Cap Fee	12,120.00	
- Eligibility	5,200.00	W. 7.	- E Suvidha (Net)	5,168.00	1.45
	520.00		- Eligibilty (Net)	3,100.00	
- Group Insurance			- Fine & Other Fee	0.406.00	
- Medical Fee	624.00		- Fille & Other Fee	9,406.00	
		The Theorem	Construction Work		
	0.110				1,88,077.0
			- 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		61,570.0
- Exam Remunaration Net	11,215.00		- Exam Remunaration Net		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Exam Fee	- 11,2,5,50		- Exam Fee	50,500.00	
- Mark Statement Fee			- Mark Statement Fee	7,070.00	100
			- Passing Certificate Fee		
- Passing Certificate Fee	·		- Lassing Confidence ree	4,000.00	1
SCHOL ABSUID	10	3,59,089.20	SCHOLARSHIP		60.50
SCHOLARSHIP	2 50 000 00			40.62.55	68,694.0
- Scholarship	3,59,089.20	-	- Scholarship	68,694.00	1
OTHER ACCOUNTS	7 (3)		OTHER ACCOUNTS		2000
OTHER ACCOUNTS		1			1
- Saheevan D T Ed		_	- Saheevan S P Mandal	189	1
1					
			BOOK'S & DEAD STOCK		24,320.0
			- Library Books 20 06 2022	7,440.00	
The state of the s		P. J.	- Library Books 02,02,2023	16,880.00	18
600	1				1
& ASSO			CLOSING BALANCES		10,56,259.2
(2)			Cash	4,94,746.58	
an ered			Cetral Bank of India Parola	1,24,140,30	July 1
Viante Viante			- Saving A/C No.2144120194	2 22 017 52	A Comment
Accountants			- SCHOLARSHIP A/C No.2144120207	3,22,047.50	1
DI PAN IM			- Devlopment Fund A (23)	2,34,423.30	
	oclates		- Devlopment Fund A/C No. 5255956571	5,041.90	ł
		54,96,779.4	N		#4.04 ##C 1
	DATE OF PARTY			1	54,96,779.4
CHARTEREDACCOU	141 14113	1 (G		

Mahesh B.Jain (M.No.127582) Principal
S.S.P. Mandal's
College of Education,
Jehn Tal Parola Distribution