

SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION ,
TEHU TAL-PAROLA DIST JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2020-2021

M B JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHESH B. JAIN
D.29 & 31, 2nd 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-2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		435,135.24	SALARY FOR TEACHING STAFF		968,580.00
Cash	269,883.20		- Basic Pay	589,945.00	
Central 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		577,320.00
			- Basic Pay	577,320.00	
SALARY DEDUCTION		21,000.00	SALARY DEDUCTION		416,000.00
- Profession Tax	21,000.00		- E P F	416,000.00	
FEES & FINES		2,001,300.00	OFFICE CONTINGENCISE EXPENSES		7,782.00
- Admission Fee (Net)	6,250.00		- Postage	282.00	
- Ashwamegh (Net)	476.00		- Stationery	3,150.00	
- Computer Fee	50,990.00		- Printing	4,350.00	
- Development Fee	30,380.00				
- Disaster Management	-		EDUCATIONAL EXPENSES		130,469.74
- E Suvidha	2,450.00		- Affiliation Processing Fees NMU	2,500.00	
- Eligibility	5,000.00		- Affiliation Fees (NMU)	50,000.00	
- Emergency	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		- Printer Tonner Refilling	250.00	
- Students Wealfare Fee	1,230.00		- Telephone Charges	29,149.00	
- Tution Fee	1,851,500.00		- Traveling (TADA)	7,730.00	
			- Water Charges	1,100.00	
			- Xerox charges	1,713.00	
SCHOLARSHIP		119,155.50	FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		11,428.00
- Scholarship	119,155.50		- Disaster Management Fee	10.00	
			- Gymkhana Proreta	2,178.00	
			- Proreta	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	
			CLOSING BALANCES		420,394.00
			Cash	306,990.20	
			Central 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
M. B. JAIN & ASSOCIATES
Chartered Accountants



M. 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'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, 2nd 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
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			18,38,710.00	
- Fix Deposit	-		SALARY FOR NON TEACHING STAFF	9,63,200.00	
			- Basic Pay		
SALARY DEDUCTION		28,800.00	SALARY DEDUCTION	5,00,639.00	5,00,639.00
- Profession Tax	28,800.00		- E P F		
FEES & FINES		37,88,900.00	OFFICE CONTINGENCISE EXPENSES	390.00	70,625.00
- Admission Fee	6,250.00		- Postage	16,625.00	
- Ashwamegh	500.00		- Stationery	53,610.00	
- Emergency	500.00		- Printing		
- Gathering Fee	5,000.00				
- Gymkhana Fee	10,000.00		EDUCATIONAL EXPENSES		1,73,503.77
- I 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 Welfare 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	
			- Printer Tonner Refiling	1,300.00	
			- Telephone Charges	14,160.00	
			- Traveling (TADA)	23,150.00	
			- Water Charges	4,320.00	
			- Xerox charges	981.00	
FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		80,300.00	FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		80,600.00
- Computer Fee	50,500.00		- Affilation Processing Fees	2,500.00	
- Devlopment Fee	29,400.00		- Affilation Fees	50,000.00	
- Disarter Management	-		- Application Fee	2,500.00	
- E Suvridha	-		- E Suvridha (Net)	4,900.00	
- Eligibility	-		- Eligibilty (Net)	15,700.00	
- Group Insurance	-		- Fine & Other Fee	4,500.00	
- Medical Fee	400.00		- Group Insurance (Net)	500.00	
			Construction Work		1,97,810.00
			- Majuri	32,500.00	
			- Transport & Hamali	770.00	
			- Majuri, Tractor	1,64,540.00	
			FEES PAID Adimission Authority		47,000.00
			- Admission Processing Fee	42,000.00	
			- A R A fee	5,000.00	
SCHOLARSHIP		80,519.00	SCHOLARSHIP	79,300.00	79,300.00
- Scholarship	80,519.00		- Scholarship		
			OTHER ACCOUNTS		1,00,000.00
			- Saheevan S P Mandal	1,00,000.00	
Other Account As per Contra		1,455.00	Other Account As per Contra		1,455.00
- Exam Remuneration	1,455.00				
			BOOK'S & DEAD STOCK		18,800.00
			- Library Books 22.07.2021	13,700.00	
			- Library Books 12.10.2021	5,100.00	
			CLOSING BALANCES		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

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



For M B Jain & Associates
CHARTERED ACCOUNTANTS


Mahesh B. Jain
(M.No. 107582)

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	
- Tutition Fee	42,39,150.00		- Miscellaneous (Others)	54,207.00	
			- News Papers & Annula Subcription	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		- Affilation Processing Fees	2,500.00	
- Development 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	
			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
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