

Sahjeevan Shikshan Prasarak Mandal

College of Education, Tehu
Tal-Parola Dist-Jalgaon

Internal Tentative Budget Plan For Year -2022-23

Sr.No	Expresses	Amount Rs.
1	Cultural Activity	20,000
2	Internal College Programme	25,000
3	Orientation	10,000
4	Internal Contest	7,000
5	Educational Visit & Staff Welfare	10,000
6	Internship	5,000
7	FDP/Faculty Exchange Programme	8,000
8	Placement Programme & Student Welfare	18,000
9	Guest Lectures & Other Activity	12,000
10	Principle Staff Of Teaching & Non Teaching Meet	7,000
11	Examination and Annual Programme	1,00000
12	Seminar And Workshops	14,000
13	Linkage With National & International Orientation Programme	10,000
14	Outreach Activities	12,000
15	Administration	3,00000
16	Printing & Stationary	45,000
17	Fare Well	5,000
18	Contingency & Other Expenses	10,000
19	Alumni Meet	10,000
	Total	628,000




(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 2018-2019

JAIN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

MAHESH B. JAIN

(PARTNER)

D.29 & 31, 2nd FLOOR

GOLANI MARKET

JALGOAN-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-2019**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		2,17,055.30	SALARY FOR TEACHING STAFF		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	1,784		- Dearness Allowance.	2,29,400	
(Scholarship)			- House Rent Allowance.	27,060	
BANK INTEREST-From / On		1,95,990	- Travelling Allowance.	10,060	
- Saving A/c's	1,579		SALARY FOR NON TEACHING STAFF	9,29,365	3,93,800
- Fix Deposit	1,94,411		- Basic Pay	3,93,800	
SALARY DEDUCTION		17,650	Watch Man Mandhan		21,000
- Profession Tax	17,650		OFFICE CONTINGENCISE EXPENSES		7,165
FEES & FINES		14,46,630	- Postage	255	
- Admission Fee	6,000		- Stationery	4,410	
- Ashwamedh Fee	12,000		- Printing	2,500	
- Computer Fee	29,184		EDUCATIONAL EXPENSES		2,21,016
- E- Savidha Fee	9,600		- Admission Registration Fee NET	1,500	
- Eligibility Fee	4,800		- Advertisements	-	
- Gathering Fee	2,400		- Affiliation Processing Fees NMU	2,500	
- Gymkhana Fee	576		- Affiliation Fees (NMU)	55,800	
- Library Fee	1,200		- Application Fee NMU	2,500	
	9,600		- Audit Fee	-	
- Medical Fee	4,800		- Bank Charges (DD) M.O. Charges	284	
- Magazine Fee	1,440		- Cleaning	3,380	
- Pro-rata Fee	48,960		- Computer Lab Expenses	3,450	
- Registration Fee	9,600		- Computer Repair & Maintance	1,400	
- Students Aid Fee	2,400		- Electrical Charges - NET	32,240	
- Students Group Insurance	480		- Function & Gathering	350	
- Students Emergency Fee	480		- Majuri & Repairing Work	1,100	
- Students Wealfare Fee	480		- Miscellaneous (Others)	10,411	
- Tution Fee	13,02,630		- News Papers & Annula Subscription	1,742	
Discount		2,764	- Printer Tonner Refiling	1,350	
Other Account		9,94,267	- Shikshan Shulk Processing Fee	23,000	
Sahajeevan Shikshan Prasarak			- Telephone Charges	20,105	
Mandal's. Tehu	2,00,000		- Traveling (TADA)	45,410	
- FROM Sahajeevan (EPF Fund)	7,94,267		- Water Charges	3,450	
			- Wed Site	6,677	
			- Work Shop Registration Fee	900	
			- Xerox charges	3,467	
			Salary Deduction		
			EPF Salary Deduction		5,24,688
			EPF Intt		2,69,579
UNIVERSITY EXAMINATION		1,51,424	UNIVERSITY EXAMINATION		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	
	29,520		- Cap Fees	29,520	
- Passing Certificate	2,160		- Passing Certificate	2,160	
- N M U Other Fee			- Other Fees N M U NET	100	
ACCOUNTS AS PER CONTRA		1,65,609	ACCOUNTS AS PER CONTRA		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.)



SCHOLARSHIP - Scholarship - Poor Student (NMU)	2,71,796	2,76,296	C.B.I. FD		4,00,000
	4,500		Buliding Fund F.D.	2,00,000	
			Lab Fund F.D.	1,00,000	
			Reserve Fund F.D.	75,000	
			Deticiate fund F.D.	25,000	
			SCHOLARSHIP		2,27,920
			- All Category		
			- Poor Student (NMU)		-
			FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		17,678
			- Application Fee		-
	- Ashwamegh	1,200			
	- Computerization	500			
	- E Suvidha	2,500			
	- Eligibility	5,000			
	- Disaster Management Fee	500			
	- Gymkhana	2,050			
	- Gymkhana Proreta	2,478			
	- Medical Fee	200			
	- Poor Student Aid Fund	750			
	- Student Emergency Fee	-			
	- Mis. Other Fee	-			
	- Student Insurance	500			
	- Students Activity Fee	1,000			
	- University Development Fee	1,000			
	BOOK'S & DEAD STOCK		17,830		
	- Invortor UPS Battery	1,700			
	- Library Books	16,130			
	CLOSING BALANCES		1,20,512		
	Cash	71,391			
	Cetral Bank of India Parola				
	- Saving A/C No.2144120194	2,412.30			
	- Saving A/C No.2144120207	46,708			
			34,67,685.30		
		34,67,685.30			

Place : Jalgaon
Date : 19/09/2019

As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No.128143W

(Signature)
Mahesh B. Jain
M.No.127382



(Signature)
(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
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2019**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		24,39,977.80	FEES & FINES		14,31,716.00
- Electrical Charges - NET	32,240		- Admission Fee	6,000	
- Admission Registration Fee NET	1,500		- Ashwamodh Fee	10,800	
- Advertisements	-		- Computer Fee	28,684	
- Affiliation Processing Fees NMU	2,500		- Discount	2,764	
- Affiliation Fees (NMU)	55,800		- Disaster Management Fee	(500)	
- Application Fee NMU	2,500		- E- Suvidha Fee	7,100	
- Audit Fee	-		- Eligibility Fee	(200)	
- Bank Charges (DD) M.O. Charges	284		- Gathering Fee	2,400	
- Cleaning	3,380		- Gymkhana Fee	(1,474)	
- Computer Lab Expenses	3,450		- Laboratory Fee	9,600	
- Computer Repair & Maintenance	1,400		- Library Fee	1,200	
- Function & Gathering	350		- Magazine Fee	1,440	
- Majuri & Repairing Work	1,100		- Medical Fee	4,600	
- Miscellaneous (Others)	10,411		- Poor Student Aid Fund	(750)	
- News Papers & Annula Subscription	1,742		- Pro-rata Fee	46,482	
- NMU Mis & Other	100.00		- Registration Fee	9,600	
- Non Teaching Basic Pay	3,93,800		- Students Activity Fee	(1,000)	
- Postage	255		- Students Aid Fee	2,400	
- Printer Toner Refilling	1,350		- Students Emergency Fee	480	
- Printing	2,500		- Students Group Insurance	(20)	
- Shikshan Shulk Processing Fee	23,000		- Students Welfare Fee	480	
- Stationary	4,410		- Tution Fee	13,02,630	
- Teaching House Rent Allowance.	27,060		- University Development Fee	(1,000)	
- Teaching Basic Pay	4,75,190		BANK INTEREST-From / On		1,95,990
- Teaching D.P.	1,05,905		- Saving A/c's	1,579	
- Teaching Dearness Allowance.	2,29,400		- Fix Deposit	1,94,411	
- Teaching Grade Pay	81,750				
- Teaching Travelling Allowance.	10,060				
- Telephone Charges	20,105				
- Traveling (TADA)	45,410				
- Watch Man Mandhan	21,000.00				
- Water Charges	3,450				
- Wed Site	6,677				
- Depreciation	73,265				
- EPF Fund	5,24,688				
- Work Shop Registration Fee	900				
- EPF Int. Paid	2,69,579				
- Xerox charges	3,467				
		(8,12,271.80)			
		16,27,706.00			16,27,706.00

Place : Jalgaon
Date : 19/09/2019

As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No.128143W

Mahesh B. Jain
M.No.127582




(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
BALANCE SHEET FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPTS	31.03.18	31.03.19	PAYMENTS	31.03.18	31.03.19
	Rs	Rs		Rs	Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21,400.00	Fixed Assets (Sch.1)	6,68,997.37	6,13,562.33
Provident Fund	70966.00	70,966.00	Investment & Deposits		
Professional Tax Payable	354000.00	3,71,650.00	Balaji Co-op.Soc.(FD)	100000.00	1,00,000.00
Saff Salary	1584400.00	15,84,400.00	Central Bank of India (FD)	300000.00	3,00,000.00
Schoarship	3691.00	52,067.00	F.D With Bank	500000.00	5,00,000.00
Loans			Buliding Fund F.D. (C.B.I.)		2,00,000.00
Virtual Class Room Loan NMU	50000.00	50,000.00	Lab Fund F.D.(C.B.I.)		1,00,000.00
Sahajeevan Shikshan Prasarak Mandal's, Tehu From Sahajeevan (EPF Fund)		2,00,000.00	Reserve Fund F.D.(C.B.I.)		75,000.00
		7,94,267.00	Deticiate fund F.D.(C.B.I.)		25,000.00
Surplus			Loans & Advances		
Surplus as on 31.03.18	1167301.07		Dr Sanjay G More	70000.00	70,000.00
Less: Deficit as on 31.03.2019	812271.80	3,55,029.27	Sahjeevan S. P. Mandal, Tehu (HQ)	1075405.00	10,75,405.00
			D. Ted College	171300.00	1,71,300.00
			Sachin More	109000.00	1,09,000.00
			Sahjeevan Nursing College	40000.00	40,000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	12003.30	2,412.30
			- Saving A/C No.2144120207	1784.00	46,708.00
			Cash in hand	203268.40	71,391.64
	3251758.07	3499779.27		3251758.09	3499779.27

Place: Jalgaon
Date : 19/09/2019

As per our report of even date
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Mahesh B. Jain
Mahesh B. Jain
M.No.127582



(Dr.S.G. More)

**(Dr.S.G. More)
Principal**

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

FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Sch 1

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 31.03.2019
Block 10%									
Gymkhana Appl.	10224.66	0.00	0.00	0.00		1022.47	0.00	1,022.47	9,202.19
Furniture	296731.72	0.00	0.00	0.00		29673.17	0.00	29,673.17	2,67,058.55
Electrical Fittings	40257.8	0.00	0.00	0.00		4025.78	0.00	4,025.78	36,232.01
Dead Stock	5493.78	0.00	0.00	0.00		549.38	0.00	549.38	4,944.40
Library Books	173596.19	2260.00	13870.00	16130.00		17585.62	693.50	18,279.12	1,71,447.07
Benches	32816.15	0.00	0.00	0.00		3281.62	0.00	3,281.62	29,534.54
Celleing Fans	5529.61	0.00	0.00	0.00		552.96	0.00	552.96	4,976.65
Black Board	5048.69	0.00	0.00	0.00		504.87	0.00	504.87	4,543.82
Block 15%									
Science Lab Appl.	17630.76	0.00	0.00	0.00		2644.61	0.00	2,644.61	14,986.15
Audio Video Aids	7178.87	0.00	0.00	0.00		1076.83	0.00	1,076.83	6,102.04
Invertor	28456.89	0.00	0.00	0.00		4268.53	0.00	4,268.53	24,188.35
CCTV Camera	21728.51	0.00	0.00	0.00		3259.28	0.00	3,259.28	18,469.23
Water Tank	4249.13	0.00	0.00	0.00		637.37	0.00	637.37	3,611.76
Psychology Lab Appl.	470.86	0.00	0.00	0.00		70.63	0.00	70.63	400.23
Fax Machine	999.64	0.00	0.00	0.00		149.95	0.00	149.95	849.69
Cycle	1087.34	0.00	0.00	0.00		163.10	0.00	163.10	924.24
Water Cooler	9433.17	0.00	0.00	0.00		1414.98	0.00	1,414.98	8,018.19
Printer	5035.28	0.00	0.00	0.00		755.29	0.00	755.29	4,279.99
UPS	1870.00	850.00	850.00	1700.00		408.00	63.75	471.75	3,098.25
Block 40%									
Computers	1,158.30	0.00	0.00	0.00		463.32		463.32	694.98
	6,68,997.37	3,110.00	14,720.00	17,830.00	0.02	0.00	757.25	73,265.00	6,13,562.33

Place : Jalgaon
Date : 19/09/2019

As per our report of even date
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants
FRN No 128143W

Mahesh B. Jain
M.No.127582




(Dr.S.G. More)
Principal

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

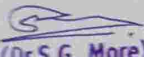
S.N	Name of the Item	Detail Description	Date of Purchase	No of Units Purchased	Price at the Time of Purchase /Units	Total Price	as on 31.3.18	Description Cost (As Par Rule)
1	Computers 20% (Life 5 Years)	Computer P4	2012	10	15622	156220	31244	0
		Computer P4	2012	2	15630	31260	6252	0
2	Equipments (Life 10 Years)	Banches	2012	100	6500	650000	390000	325000
		Celling Fan	2012	10	1156	11560	6936	5780
		Black Bord	2013	10	950	9500	6650	5700
		Printer	2013	1	13350	13350	9345	8010
		CCTV	2014	6	7500	45000	36000	31500
		Water Tank	2014	2	4400	8800	7040	6160
		Electric Fitting	2015	0	345	345	310.5	276
		Invertor	2015	4	5750	23000	20700	18400
Ups	2018	1	16130	16130	0	14517		
3	Furniture (Life 10 Years)	-	-	-	-	-	-	
4	Books (Life 10 Years)	Library Books	2012	N.A.	N.A.	41538	24923	37384
			2013	N.A.	N.A.	32550	22785	29295
			2014	N.A.	N.A.	772	618	695
			2015	N.A.	N.A.	225	203	203
			2018	N.A.	N.A.	16130	0	14517

As per our report of even date

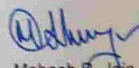
JAIN AGRAWAL & ASSOCIATES

Chartered Accountants

FRN No 128143W


(Dr.S.G. More)
Principal

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


Mahesh B. Jain
M.No. 127582



SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S

COLLEGE OF EDUCATION ,

TEHU TAL-PAROLA DIST JALGAON

AUDIT REPORT AND FINANCIAL STATEMENTS

FINANCIAL YEAR 2019-2020

M B JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

MAHESH B. JAIN

D.29 & 31, 2nd FLOOR

GOLANI MARKET

JALGAON-425001

PH NO. 0257-2233185

Jain Agrawal & Associates
Chartered Accountants

Mahesh B. Jain
D.29-31, 2nd Floor, Golani Market
Dist: Jalgaon – 425001
Phone No:0257-2233185

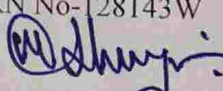
AUDIT REPORT

This is to certify that we have audited the enclosed statements of Receipt & Payments, Income & Expenditure & Balance Sheet of SAHJEEVAN SHIKSHAN PRASARAK MANDAL'S, COLLEGE OF EDUCATION(B.Ed), TEHU, TAL.PAROLA, DIST: JALGAON, For the financial Year 2019-20.

We have verified the same with the books of accounts, vouchers & other relevant records maintained by the college.

On the basis of our verification, as per the information & explanations given to us and subject to remarks on Consolidated Account Of The Sanstha , the enclosed statements have been found true & fair.

For M B Jain & Associates
Chartered Accountants
FRN No-128143W


For Mahesh B. Jain
M.No.127582

Place:-Jalgaon
Date-12/12/2020

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-2020

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
OPENING BALANCES		120,511.50	SALARY FOR TEACHING STAFF	685,820	1,219,970.00
Cash	71,391.20		- Basic Pay	124,460	
Central Bank of India Parola			- D P	119,000.00	
- Saving A/c No 2144120194	2,412.30		- Grade Pay	246,665.00	
- Saving A/c No 2144120207	46,708.00		- Dearness Allowance	33,665.00	
(Scholarship)			- House Rent Allowance	10,360.00	
BANK INTEREST-From / On		4,387	- Travelling Allowance	#####	
- Saving A/c's	4,387.00		SALARY FOR NON TEACHING STAFF	756,800.00	756,800.00
- Fix Deposit			- Basic Pay		
SALARY DEDUCTION		25,200.00	Watch Man Mandhan		21,000.00
- Profession Tax	25,200.00		OFFICE CONTINGENCISE EXPENSES		23,376.00
FFES & FINES		2,379,411.00	- Postage	141.00	
- Admission Fee (Net)	5,625.00		- Stationery	16,255.00	
- Computer Fee	44,910.00		- Printing	6,980.00	
- Development Fee	27,360.00		EDUCATIONAL EXPENSES		299,971.26
- Gathering Fee	4,500.00		- Electrical Charges	22,368.00	
- Gymkhana Fee	4,941.00		- Admission Registration Fee NET	22,000.00	
- I 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 Weallfare Fee	965.00		- Computer Lab Expenses	4,230.00	
- Tuition Fee	2,257,570.00		- Computer Repair & Maintance	3,050.00	
SCHOLARSHIP		258,658.00	- Function & Gathering	1,800.00	
- Scholarship	258,658.00		- Majuri & Repairing Work	6,347.00	
			- Miscellaneous (Others)	14,631.00	
			- N E T F Registration Fee	15,000.00	
			- News Papers & Annula Subscription	595.00	
			- Printer Tonner Refiling	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	
			UNIVERSITY EXAMINATION		53,744.00
			- Examination Fees	34,788.00	
			- Mark Statements	5,670.00	
			- Cup Fees	11,400.00	
			- Passing Certificate	400.00	
			- Other Fees Mis	1,486.00	
ACCOUNTS AS PER CONTRA		2,099,270.00	ACCOUNTS AS PER CONTRA		2,099,270.00
- Anamat	90,000.00				
- Theory Exam Remuneration	57,700.00				
- Staff Salary	1,951,570.00				
OTHER ACCOUNTS		130,000.00	OTHER ACCOUNTS		30,000.00
Internal within the trust Transactions		130,000.00	Internal within the trust Transactions		30,000.00
- Sahjeevan S. P. Mandal, Tehu	130,000.00		- Sahjeevan S. P. Mandal, Tehu	30,000.00	
		5,017,437.50			4,504,131.26

(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
			FEE'S PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON	14,611.00
			- 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
			BOOK'S & DEAD STOCK	63,560.00
			- Electric Friting	5,000.00
			- Invortor UPS Battery Net	41,000.00
			- Library Books	17,560.00
			CLOSING BALANCES	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
n

For M B Jain & Associates
CHARTERED ACCOUNTANTS
Chartered Accountants
FRN No.128143W

Mahesh B. Jain
(M.No.127582)


Mahesh B. Jain
M No 127582

(Dr. S. G. More)
Principal
S. S. P. M. College of Education
Jalgaon (M.S.)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2020**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		2,335,728.26	FEES & FINES		2,379,411.00
- Admission Registration Fee NET	22,000.00		- Admission Fee	5,625.00	
- Advertisements	1,600.00		- Computer Fee	44,910.00	
- Affiliation Processing Fees NMU	2,500.00		- Development	27,360.00	
- Affiliation Fees (NMU)	50,000.00		- Gathering Fee	4,500.00	
- Application Fee-NMU	2,500.00		- Gymkhana Fee	4,941.00	
- Audit Fee	11,000.00		- I Card	2,250.00	
- Bank Charges (DD) M.O. Charges	489.26		- Laboratory Fee	11,250.00	
- Cleaning	3,310.00		- Library Fee	9,000.00	
- Computer Lab Expenses	4,230.00		- Magazine Fee	9,000.00	
- Computer Repair & Maintance	3,050.00		- Medical Fee	360.00	
- Electrical Charges	22,368.00		- Poor Student Aid Fund	1,230.00	
- Function & Gathering	1,800.00		- Students Emergency Fee	450.00	
- Major & Repairing Work	6,347.00		- Students Welfare Fee	965.00	
- Miscellaneous (Others)	14,631.00		- Tuition Fee	2,257,570.00	
- N.E.T.T. Registration Fee	15,000.00				
- News Papers & Annula Subscription	595.00		BANK INTEREST-From / On		4,387.00
- NMU Fees Paid	14,611.00		- Saving A/c's	4,387.00	
- Non Teaching Basic Pay	756,800.00		- Fix Deposit	-	
- Postage	141.00				
- Printer Toner Refilling	2,150.00				
- Printing	6,980.00				
- Shikshan Shulk Processing Fee	42,200.00				
- Stationery	16,255.00				
- Teaching House Rent Allowance	33,665.00				
- Teaching Basic Pay	685,820.00				
- Teaching D.P	124,460.00				
- Teaching Dearness Allowance	246,665.00				
- Teaching Grade Pay	119,000.00				
- Teaching Travelling Allowance	10,360.00				
- Telephone Charges	37,071.00				
- Traveling (TADA)	40,810.00				
- Watch Man Mandhan	21,000.00				
- Water Charges	7,100.00				
- Wed Site	5,530.00				
- Work Shop Registration Fee	2,400.00				
- Xerox charges	1,320.00				
UNIVERSITY EXAMINATION		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				
- Dep - 2019 - 20	67,037.13				
		2,456,509.39			
		(72,711.39)			
		2,383,798.00			2,383,798.00

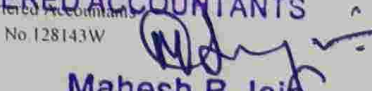
Place Jalgaon
Date 12.12.2020


(Dr.S.G. More)
Principal

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

For M.B.Jain & Associates
JAIN AGRAWAL & ASSOCIATES
Chartered Accountants

FRN No.128143W


Mahesh B. Jain
M.No.127582

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

Liabilities	31.03.19 Rs	31.03.20 Rs	Assets	31.03.19 Rs	31.03.20 Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	9202.19	8,281.96
Provident Fund	70966.00	70966.00	Furniture	267058.55	240,352.69
Professional Tax Payable	371650.00	396850.00	Electrical Fittings	36232.01	37,358.80
Staff Salary	1584400.00	1584400.00	Dead Stock	4944.40	4,449.95
Schoarship	52067.00	310725.00	Library Books	171447.07	170,886.35
			Benches	29534.54	26,581.08
Loans			Celleing Fans	4976.65	4,478.98
Virtual Class Room Loan NMU	50000.00	50000.00	Black Board	4543.82	4,089.43
			Science Lab Appl.	14986.15	12,738.22
F P F	794267.00	794267.00	Audio Video Aids	6102.04	5,186.72
			Invertor	24188.35	61,560.09
Sahjeevan S P Mandal	200000.00	200000.00	CC TV Camera	18469.23	15,698.84
			Water Tank	3611.76	3,069.99
Surplus			Psychology Lab Appl.	400.23	340.19
Surplus as on 31.03.19	355029.37		Fax Machine	849.69	722.23
Less Deficit as on			Cycle	924.24	785.59
31.03.2020	72711.39	355029.27	Water Cooler	8018.19	6,815.45
			Printer	4279.99	3,637.98
			Computers	694.98	416.98
			UPS for Computers	3098.25	2,633.50
				0.30	0.64
			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
			Sahjeevan S P Mandal, Tehu (HQ)	875405.00	975405.00
			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	2412.00	8710.04
			- Saving A/C No.2144120207	46708.00	156542.00
			Cash in hand	71391.64	269883.20
	3499779.27	3710925.88		3299779.27	3710925.88

Place Jalgaon
Date : 12/12/2020

For M.B.Jain & Associates
CHARTERED ACCOUNTANTS
FRN No.128143W

Mahesh B. Jain
(M.No.127582)

For M.B.Jain & Associates
CHARTERED ACCOUNTANTS

Mahesh B. Jain
(M.No.127582)

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


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

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 31.03.2019
Block 10%									
Gymkhana Appl	9202.19	0.00	0.00	0.00		920.22		920.22	8,281.96
Furniture	267058.55	0.00	0.00	0.00		26705.86		26,705.86	240,352.69
Electrical Fittings	36232.01	0.00	5000.00	5000.00		3623.20	250.00	3,873.20	37,358.80
Dead Stock	4944.40	0.00	0.00	0.00		494.44		494.44	4,449.95
Library Books	171447.07	1960.00	15600.00	17560.00		17340.71	780.00	18,120.71	170,886.35
Benches	29534.54	0.00	0.00	0.00		2953.45		2,953.45	26,581.08
Celling Fans	4976.65	0.00	0.00	0.00		497.67		497.67	4,478.98
Black Board	4543.82	0.00	0.00	0.00		454.38		454.38	4,089.43
Block 15%									
Science Lab Appl	14986.15	0.00	0.00	0.00		2247.92		2,247.92	12,738.22
Audio Video Aids	6102.04	0.00	0.00	0.00		915.31		915.31	5,186.72
Inventor	24188.35	41000.00	0.00	41000.00		3628.25		3,628.25	61,560.09
CCTV Camera	18469.23	0.00	0.00	0.00		2770.38		2,770.38	15,698.84
Water Tank	3611.76	0.00	0.00	0.00		541.76		541.76	3,069.99
Psychology Lab Appl	400.23	0.00	0.00	0.00		60.03		60.03	340.19
Fax Machine	849.69	0.00	0.00	0.00		127.45		127.45	722.23
Cycle	924.24	0.00	0.00	0.00		138.64		138.64	785.59
Water Cooler	8018.19	0.00	0.00	0.00		1202.73		1,202.73	6,815.45
Printer	4279.99	0.00	0.00	0.00		642.00		642.00	3,637.98
UPS	3098.25			0.00		464.74	0.00	464.74	2,633.50
Block 60%									
Computers	694.98	0.00	0.00	0.00		277.99		277.99	416.98
	613,562.35	42,960.00	20,600.00	63,560.00		0.00	1,030.00	67,037.13	610,085.00

Place Jalgaon
Date 12/11/2020

As per our report of even date

JAIN & CRAWAL & ASSOCIATES
Chartered Accountants
For M B Jain & Associates
CHARTERED ACCOUNTANTS


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

COLLEGE OF EDUCATION, TEHU

2019- 2020

BANK RECONCILIATION STATEMENT as on 31/03/2020

PERTICULAR	CBI Saving 2144112094	CBI Scholsrship 2144120207
OPENING BALANCE as per books	2,412.30	46708.00
Add DEPOSITS	2,709,406.00	272,011.00
TOTAL	2,711,818.30	318,719.00
LESS WITHDRAWAL	2,703,108.26	162,177.00
CLOSING BALANCE AS PER LEDGER	8,710.04	156,542.00
CLOSING BALANCE AS PER BANK	8,710.04	156,542.00

Chartered Accountants
M.B. Jain & Associates
Jalgaon
Principal
Dr. S. G. More
S.S.P.M.'s College of Education
Tehu-Prora, Dist. Jalgaon (M.S.)
(T.No.157582)



**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2016 TO 31.03.2020**

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 31.03.2019
Block 10%									
Gumkhana Appl	9202.19	0.00	0.00	0.00		920.22		920.22	8,281.96
Furniture	267058.55	0.00	0.00	0.00		26705.86		26,705.86	240,352.69
Electrical Fittings	36232.01	0.00	5000.00	5000.00		3623.20	250.00	3,873.20	37,358.80
Dead Stock	4944.40	0.00	0.00	0.00		494.44		494.44	4,449.95
Library Books	171447.07	1960.00	15600.00	17560.00		17340.71	780.00	18,120.71	170,886.35
Benches	29534.54	0.00	0.00	0.00		2953.45		2,953.45	26,581.08
Celling Fans	4976.65	0.00	0.00	0.00		497.67		497.67	4,478.98
Black Board	4543.82	0.00	0.00	0.00		454.38		454.38	4,089.43
Block 15%									
Science Lab Appl	14986.15	0.00	0.00	0.00		2247.92		2,247.92	12,738.22
Audio Video Aids	6102.04	0.00	0.00	0.00		915.31		915.31	5,186.72
Invertor	24188.35	41000.00	0.00	41000.00		3628.25		3,628.25	61,560.09
CCTV Camera	18469.23	0.00	0.00	0.00		2770.38		2,770.38	15,698.84
Water Tank	3611.76	0.00	0.00	0.00		541.76		541.76	3,069.99
Psychology Lab Appl	400.23	0.00	0.00	0.00		60.03		60.03	340.19
Fax Machine	849.69	0.00	0.00	0.00		127.45		127.45	722.23
Cycle	924.24	0.00	0.00	0.00		138.64		138.64	785.59
Water Cooler	8018.19	0.00	0.00	0.00		1202.73		1,202.73	6,815.45
Printer	4279.99	0.00	0.00	0.00		642.00		642.00	3,637.98
UPS	3098.25	0.00	0.00	0.00		464.74	0.00	464.74	2,633.50
Block 60%									
Computers	694.98	0.00	0.00	0.00		277.99		277.99	416.98
	613,562.35	42,960.00	20,600.00	63,560.00	-	0.00	1,030.00	67,037.13	610,085.00

AS per our report of even date
JAIN AGRAWAL & ASSOCIATES
For M B Chait & Associates
CHARTERED ACCOUNTANTS
M. No. 127582
M. No. 127582


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

Place : Jalgaon
Date : 12/12/2020

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	589,945.00	968,580.00
Cash	269,883.20		- Basic Pay	82,365.00	
Cetral Bank of India Parola			- D.P.	86,500.00	
- Saving A/c No. 2144120194	8,710.04		- Grade Pay	173,964.00	
- Saving A/c No. 2144120207 (Scholarship)	156,542.00		- Dearness Allowance.	26,726.00	
BANK INTEREST-From / On		3,123.00	- House Rent Allowance.	9,080.00	
- Saving A/c's	3,123.00		- Travelling Allowance.	968,580.00	
- Fix Deposit			SALARY FOR NON TEACHING STAFF	577,320.00	577,320.00
			- Basic Pay	577,320.00	
SALARY DEDUCTION		21,000.00	SALARY DEDUCTION	416,000.00	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		EDUCATIONAL EXPENSES		130,469.74
- Disaster Management	-		- Affiliation Processing Fees NMU	2,500.00	
- E Suvidha	2,450.00		- Affiliation Fees (NMU)	50,000.00	
- Eligibility	5,000.00		- Application Fee NMU	2,500.00	
- Emergency	500.00		- Audit Fee	17,500.00	
- Gathering Fee	5,000.00		- Bank Charges (DD) M.O. Charges	1,879.74	
- Group Insurance	480.00		- Cleaning	2,010.00	
- Gymkhana Fee	9,959.00		- Covid	1,500.00	
- I Card	2,500.00		- Electrical Charges	4,850.00	
- Laboratory Fee	12,500.00		- Majuri & Repairing Work	3,730.00	
- Library Fee	10,000.00		- Miscellaneous (Others)	978.00	
- Magazine Fee	10,000.00		- News Papers & Annula Subscription	3,080.00	
- Medical Fee	600.00		- Printer Tonner Refilling	250.00	
- Students Aid Fee	1,485.00		- Telephone Charges	29,149.00	
- Students Welfare Fee	1,230.00		- Traveling (TADA)	7,730.00	
- Tution Fee	1,851,500.00		- 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	
			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
M. B. JAIN & ASSOCIATES
Chartered Accountants



Munesh B. Jain
M.No.127582


(Dr.S.G. More)
Principal

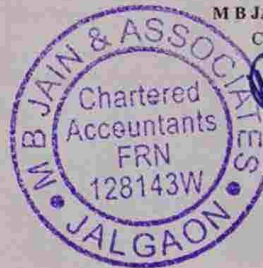
S.S.P.M's College of Education,
Tehu-Parola, Dist. Jalgaon (M.S.)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2021**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		2,111,579.74	FEES & FINES		2,001,300.00
- Affiliation Processing Fees NMU	2,500.00		- Admission Fee (Net)	6,250.00	
- Affiliation Fees (NMU)	50,000.00		- Ashwamegh (Net)	476.00	
- Application Fee NMU	2,500.00		- Computer Fee	50,990.00	
- Audit Fee	17,500.00		- Development Fee	30,380.00	
- Bank Charges (DD) M.O. Charges	1,879.74		- E Suvidha	2,450.00	
- Cleaning	2,010.00		- Eligibility	5,000.00	
- Covid	1,500.00		- Emergency	500.00	
- Disaster Management Fee	10.00		- Gathering Fee	5,000.00	
- Electrical Charges	4,850.00		- Group Insurance	480.00	
- Gymkhana Prorota	2,178.00		- Gymkhana Fee	9,959.00	
- Majuri & Repairing Work	3,730.00		- I Card	2,500.00	
- Miscellaneous (Others)	978.00		- Laboratory Fee	12,500.00	
- N T. Basic Pay	577,320.00		- Library Fee	10,000.00	
- News Papers & Annula Subscription	3,080.00		- Magazine Fee	10,000.00	
- Postage	282.00		- Medical Fee	600.00	
- Printer Tomner Refiling	250.00		- Students Aid Fee	1,485.00	
- Printing	4,350.00		- Students Wealfare Fee	1,230.00	
- Prorota	9,240.00		- Tution Fee	1,851,500.00	
- Stationery	3,150.00		BANK INTEREST-From / On		3,123.00
- Teacher D. A.	173,964.00		- Saving A/c's	3,123.00	
- Teacher Basic Pay	589,945.00				
- Teacher D.P.	82,365.00				
- Teacher Grade Pay	86,500.00				
- Teacher H. R. A.	26,726.00				
- Telephone Charges	29,149.00				
- Traveling (TADA)	7,730.00				
- Travelling A.	9,080.00				
- Water Charges	1,100.00				
- Xerox charges	1,713.00				
- E P F	416,000.00				
- Dep - 2020-21		76,090.04			
Deficiate		(183,246.78)			
		2,004,423.00			2,004,423.00

Place : Jalgaon
Date : 28/9/2021

As per our report of even date
M B JAIN & ASSOCIATES
Chartered Accountants



Mahesh B. Jain
M.No. 127582

(u.s.o. 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
BALANCE SHEET FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Liabilities	31.03.20 Rs	31.03.21 Rs	Assets	31.03.20 Rs	31.03.21 Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	8281.96	7,453.75
Provident Fund	70966.00	70966.00	Furniture	240352.69	216,317.41
Professional Tax Payable	396850.00	417850.00	Electrical Fittings	37358.8	33,622.91
Staff Salary	1584400.00	1584400.00	Dead Stock	4449.95	4,004.95
Schoarship	310725.00	429880.50	Library Books	170886.35	154,690.71
			Benches	26581.08	23,922.96
			Celleing Fans	4478.98	4,031.07
			Black Board	4089.43	3,680.48
Loans			Science Lab Appl.	12738.22	10,827.48
Virtual Class Room Loan NMU	50000.00	50000.00	Audio Video Aids	5186.72	4,408.70
			Invertor	61560.09	52,326.07
E.P.F	794267.00	794267.00	CCTV Camera	15698.84	13,344.00
Sahjeevan S P Mandal	200000.00	200000.00	Water Tank	3069.99	2,609.48
			Psychology Lab Appl.	340.19	289.15
			Fax Machine	722.23	613.89
			Cycle	785.59	667.74
Surplus			Water Cooler	6815.45	5,793.12
Surplus as on 31.03.20	282317.88		Printer	3637.98	3,092.27
Less: Deficit as on			Computers	416.98	35,930.18
31.03.2021	183246.78	282317.88	UPS for Computers	2634.12	4,109.29
			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
			Loans & Advances		
			Dr Sanjay G More	70000.00	70000.00
			Sahjeevan S. P. Mandal, Tehu (H)	975405.00	975405.00
			D. Ted College	171300.00	171300.00
			Sachin More	109000.00	109000.00
			Sahjeevan Nursing College	40000.00	40000.00
			Salary advance	25000.00	25000.00
			Current Asset		
			Central Bank of India (Parola)		
			- Saving A/C No.2144120194	8710.04	24135.30
			- Saving A/C No.2144120207	156542.00	89268.50
			Cash in hand	269883.20	306990.20
	3710925.88	3667834.60		3710925.88	3667834.60

Place : Jalgaon
Date : 28/9/2021

As per our report of even date
M B JAIN & ASSOCIATES
Chartered Accountants



Mahesh B. Jain
M.No.127582

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

**SAHAJEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS SCHEDULE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

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 31.03.2021
Block 10%									
Gymkhana Appl.	8281.96	0.00	0.00	0.00		828.20	0.00	828.20	7,453.75
Furniture	240352.69	0.00	0.00	0.00		24035.27	0.00	24,035.27	216,317.41
Electrical Fittings	37358.8	0.00	0.00	0.00		3735.88	0.00	3,735.88	33,622.91
Dead Stock	4449.95	0.00	0.00	0.00		445.00	0.00	445.00	4,004.95
Library Books	170886.35	0.00	940.00	940.00		17088.64	47.00	17,135.64	154,690.71
Benches	26581.08	0.00	0.00	0.00		2658.11	0.00	2,658.11	23,922.96
Celling Fans	4478.98	0.00	0.00	0.00		447.90	0.00	447.90	4,031.07
Black Board	4089.43	0.00	0.00	0.00		408.94	0.00	408.94	3,680.48
Block 15%									
Science Lab Appl.	12738.22	0.00	0.00	0.00		1910.73	0.00	1,910.73	10,827.48
Audio Video Aids	5186.72	0.00	0.00	0.00		778.01	0.00	778.01	4,408.70
Inventor	61560.09	0.00	0.00	0.00		9234.01	0.00	9,234.01	52,326.07
CCTV Camera	15698.84	0.00	0.00	0.00		2354.83	0.00	2,354.83	13,344.00
Water Tank	3069.99	0.00	0.00	0.00		460.50	0.00	460.50	2,609.48
Psychology Lab Appl.	340.19	0.00	0.00	0.00		51.03	0.00	51.03	289.15
Fax Machine	722.23	0.00	0.00	0.00		108.33	0.00	108.33	613.89
Cycle	785.59	0.00	0.00	0.00		117.84	0.00	117.84	667.74
Water Cooler	6815.45	0.00	0.00	0.00		1022.32	0.00	1,022.32	5,793.12
Printer	3637.98	0.00	0.00	0.00		545.70	0.00	545.70	3,092.27
UPS	2633.50	2200.00	0.00	2200.00		725.03	0.00	725.03	4,108.47
Block 40%									
Computers	416.98	0.00	44600.00	44600.00		166.79	8920.00	9,086.79	35,930.18
	610,085.04	2,200.00	45,540.00	47,740.00	-	0.00	8,967.00	76,090.04	581,734.78

As per our report of even date

M.B. JAIN & ASSOCIATES

Chartered Accountants

FRN No 128143W

Mahesh B. Jain

M.No.127582



(Dr. S.G. More)
Principal

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

Place : Jalgaon

Date : 28/9/2021


SAHJEEVAN SHIKSHAN PRASARAK MANDAL (TEHU)

COLLEGE OF EDUCATION, TEHU

2020- 2021

BANK RECONCILIATION STATEMENT as on 31/03/2021

PERTICULAR	CBI	CBI
	Saving 2144112094	Scholsrship 2144120207
OPENING BALANCE as per books	8,710.04	156542.00
Add DEPOSITS	2,133,162.00	121,316.50
TOTAL	2,141,872.04	277,858.50
LESS WITHDRAWAL	2,117,736.74	188,590.00
CLOSING BALANCE AS PER LEDGER	24,135.30	89,268.50
CLOSING BALANCE AS PER BANK	24,135.30	89,268.50


(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 (Scholarship)	89,268.50		- Dearness Allowance.	3,37,365.00	
BANK INTEREST-From / On		2,350.00	- House Rent Allowance	58,065.00	
- Saving A/c's	2,350.00		- Travelling Allowance.	21,840.00	
- Fix Deposit				18,38,710.00	
SALARY DEDUCTION		28,800.00	SALARY FOR NON TEACHING STAFF		
- Profession Tax	28,800.00		- Basic Pay	9,63,200.00	
FEES & FINES		37,88,900.00	SALARY DEDUCTION		5,00,639.00
- Admission Fee	6,250.00		- E P F	5,00,639.00	
- Ashwamegh	500.00		OFFICE CONTINGENCISE EXPENSES		70,625.00
- Emergancy	500.00		- Postage	390.00	
- Gathering Fee	5,000.00		- Stationery	16,625.00	
- Gymkhana Fee	10,000.00		- Printing	53,610.00	
- I Card	2,500.00		EDUCATIONAL EXPENSES		1,73,503.77
- Laboratory Fee	12,500.00		- Audit Fee	7,500.00	
- Library Fee	10,000.00		- Bank Charges (DD) M.O. Charges	886.77	
- Magazine Fee	10,000.00		- Cleaning	3,000.00	
- Students Welfare Fee	1,250.00		- Electrical Charges	95,910.00	
- Students Aid Fee	1,500.00		- Majuri & Repairing Work	8,922.00	
- Tution Fee	37,28,900.00		- Miscellaneous (Others)	6,557.00	
FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		80,300.00	- News Papers & Annula Subscription	6,817.00	
- Computer Fee	50,500.00		- Printer Tonner Refiling	1,300.00	
- Devlopment Fee	29,400.00		- Telephone Charges	14,160.00	
- Disarter Management	-		- Traveling (TADA)	23,150.00	
- E Suvidha	-		- Water Charges	4,320.00	
- Eligibility	-		- Xerox charges	981.00	
- Group Insurance	-		FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON		80,600.00
- Medical Fee	400.00		- Affilation Processing Fees	2,500.00	
SCHOLARSHIP		80,519.00	- Affilation Fees	50,000.00	
- Scholarship	80,519.00		- Application Fee	2,500.00	
Other Account As per Contra		1,455.00	- E Suvidha (Net)	4,900.00	
- Exam Remuneration	1,455.00		- Eligibility (Net)	15,700.00	
			- Fine & Other Fee	4,500.00	
			- 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		79,300.00
			- Scholarship	79,300.00	
			OTHER ACCOUNTS		1,00,000.00
			- Saheevan S P Mandal	1,00,000.00	
			Other Account As per Contra		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-Parola, Dist. Jalgaon (M.S.)



For M B Jain & Associates
CHARTERED ACCOUNTANTS

Mahesh B. Jain
(M.No. 10758)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2022**

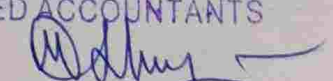
EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
EDUCATIONAL EXPENSES		36,48,677.77	FEES & FINES		38,43,600.00
- Affiliation Processing Fees NMU	2,500.00		- Admission Fee (Net)	6,250.00	
- Affiliation Fees (NMU)	50,000.00		- Ashwamegh (Net)	500.00	
- Application Fee NMU	2,500.00		- Computer Fee	50,500.00	
- Audit Fee	7,500.00		- Devlopment Fee	29,400.00	
- Bank Charges (DD) M.O. Charges	886.77		- Disarter Management	(4,500.00)	
- Cleaning	3,000.00		- E Suvidha	(4,900.00)	
- Admission Processing Fee	42,000.00		- Eligibility	(15,700.00)	
- A R A fee	5,000.00		- Emergency	500.00	
- Electrical Charges	95,910.00		- Gathering Fee	5,000.00	
- Gymkhana Proreta			- Group Insurance	(500.00)	
- Majuri & Repairing Work	8,922.00		- Gymkhana Fee	10,000.00	
- Miscellaneous (Others)	6,557.00		- I Card	2,500.00	
- N.T. Basic Pay	9,63,200.00		- Laboratory Fee	12,500.00	
- News Papers & Annula Subscription	6,817.00		- Library Fee	10,000.00	
- Postage	390.00		- Magazine Fee	10,000.00	
- Printer Tonner Refiling	1,300.00		- Medical Fee	400.00	
- Printing	53,610.00		- Students Aid Fee	1,500.00	
- Proreta	-		- Students Wealfare Fee	1,250.00	
- Stationery	16,625.00		- Tution Fee	37,28,900.00	
- Teacher D. A.	3,37,365.00		BANK INTEREST-From / On		2,350.00
- Teacher Basic Pay	11,05,285.00		- Saving A/c's	2,350.00	
- Teacher D.P.	1,58,655.00		- Fix Deposit		
- Teacher Grade Pay	1,57,500.00				
- Teacher H. R. A.	58,065.00				
- Telephone Charges	14,160.00				
- Traveling (TADA)	23,150.00				
- Travelling A.	21,840.00				
- Water Charges	4,320.00				
- Xerox charges	981.00				
- P F	5,00,639.00				
Construction Work		1,97,810.00			
- Dep - 2021 - 22		75,481.55			
		39,21,969.32			38,45,950.00
		(76,019.32)			
		38,45,950.00			38,45,950.00


(Dr.S.G. More)
Principal

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



For M B Jain & Associates
CHARTERED ACCOUNTANTS


Mahesh B. Jain
(M.No.127582)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
BALANCE SHEET FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

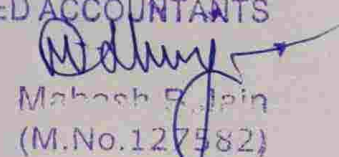
Liabilities	31.03.21 Rs	31.03.22 Rs	Assets	31.03.21 Rs	31.03.22 Rs
Current Liabilities			Fixed Assets		
Manoj Pustakalaya	21400.00	21400.00	Gymkhana Appl.	7453.75	6,708.37
Provident Fund	70966.00	70966.00	Furniture	216317.41	1,94,685.66
Professional Tax Payable	417850.00	446650.00	Electrical Fittings	33622.91	30,260.61
Saff Salary	1584400.00	1584400.00	Dead Stock	4004.95	3,604.45
Schoarship	429880.50	431099.50	Library Books	154690.71	1,56,396.63
			Benches	23922.96	21,530.65
			Celleing Fans	4031.07	3,627.95
Loans			Black Board	3680.48	3,312.42
Virtual Class Room Loan NMU	50000.00	50000.00	Science Lab Appl.	10827.48	9,203.35
			Audio Video Aids	4408.70	3,747.39
E P F	794267.00	794267.00	Invertor	52326.07	44,477.15
Sahjeevan S P Mandal	200000.00	200000.00	CCTV Camera	13344.00	11,342.39
			Water Tank	2609.48	2,218.05
			Psychology Lab Appl.	289.15	245.77
			Fax Machine	613.89	521.80
			Cycle	667.74	567.57
Surplus			Water Cooler	5793.12	4,924.14
Surplus as on 31.03.21	99071.10		Printer	3092.27	2,628.42
Less: Deficit as on			Computers	35930.18	21,558.10
31.02.22	76019.32	99071.10	UPS for Computers	4108.47	3,492.19
				0.81	1.01
			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
			Sahjeevan S. P. Mandal, Tehu (HC)	975405.00	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	24135.30	128826.53
			- Saving A/C No.2144120207	89268.50	1658.50
			Cash in hand	306990.20	200590.20
	3667834.60	3621834.28		3667834.60	3621834.28


(Dr.S.G. More)
Principal

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



For M B Jain & Associates
CHARTERED ACCOUNTANTS


Mahesh B. Jain
(M.No.127582)

**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSESTS SCHEDULE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

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 31.03.2022
Block 10%									
Gymkhana Appl.	7453.75	0.00	0.00	0.00		745.38		745.38	6,708.37
Furniture	216317.41	0.00	0.00	0.00		21631.74		21,631.74	1,94,685.66
Electrical Fittings	33622.91	0.00	0.00	0.00		3362.29	0.00	3,362.29	30,260.61
Dead Stock	4004.95	0.00	0.00	0.00		400.50		400.50	3,604.45
Library Books	154690.71	13700.00	5100.00	18800.00		16839.07	255.00	17,094.07	1,56,396.63
Benches	23922.96	0.00	0.00	0.00		2392.30		2,392.30	21,530.65
Celleing Fans	4031.07	0.00	0.00	0.00		403.11		403.11	3,627.95
Black Board	3680.48	0.00	0.00	0.00		368.05		368.05	3,312.42
Block 15%									
Science Lab Appl.	10827.48	0.00	0.00	0.00		1624.12		1,624.12	9,203.35
Audio Video Aids	4408.70	0.00	0.00	0.00		661.31		661.31	3,747.39
Invertor	52326.07	0.00	0.00	0.00		7848.91		7,848.91	44,477.15
CCTV Camera	13344.00	0.00	0.00	0.00		2001.60		2,001.60	11,342.39
Water Tank	2609.48	0.00	0.00	0.00		391.42		391.42	2,218.05
Psychology Lab Appl.	289.15	0.00	0.00	0.00		43.37		43.37	245.77
Fax Machine	613.89	0.00	0.00	0.00		92.08		92.08	521.80
Cycle	667.74	0.00	0.00	0.00		100.16		100.16	567.57
Water Cooler	5793.12	0.00	0.00	0.00		868.97		868.97	4,924.14
Printer	3092.27	0.00	0.00	0.00		463.84		463.84	2,628.42
UPS	4108.47	0.00	0.00	0.00		616.27	0.00	616.27	3,492.19
Block 60%									
Computers	35,930.18	0.00	0.00	0.00		14372.07	0.00	14,372.07	21,558.10
	5,81,734.78	13,700.00	5,100.00	18,800.00	-	0.00	255.00	75,481.55	5,25,053.04

Place : Jalgaon

Date :

As per our report of even date

M B JAIN & ASSOCIATES

Chartered Accountants

FRN No 128143W



Mahesh 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 (TEHU)

COLLEGE OF EDUCATION, TEHU

2021- 2022

BANK RECONCILIATION STATEMENT as on 31/03/2022

PERTICULAR	CBI Saving 2144120194	CBI Scholsrship 2144120207
OPENING BALANCE as per books	24,135.30	89268.50
Add DEPOSITS	39,22,934.00	81,690.00
TOTAL	39,47,069.30	1,70,958.50
LESS WITHDRAWAL	38,18,242.77	1,69,300.00
CLOSING BALANCE AS PER LEDGER	1,28,826.53	1,658.50
CLOSING BALANCE AS PER BANK	2,20,726.53	1,658.50

Reconciliation	
Cheq No. 80370 Dt 31.03.2022	20000.00
Cheq No. 80368 Dt 31.03.2022	11400.00
Cheq No. 80369 Dt 31.03.2022	48000.00
Cheq No. 116411 Dt 31.03.2022	12500.00
	91900.00


(Dr.S.G. More)
Principal

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



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		EDUCATIONAL EXPENSES		1,71,857.15
- 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	
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
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)

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


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


Principal
S.S.P. Mandal's
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tehu, Tal. Parola, Dist. Jalgaon

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**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU (PAROLA)
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON
FIXED ASSETS 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
Ceiling 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
Inventor	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

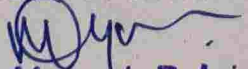
Mahesh B. Jain

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**For M B Jain & Associates
CHARTERED ACCOUNTANTS**


Manesh B. Jain
(M.No.127582)