

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

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

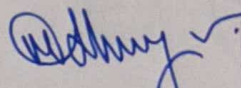





SCHOLARSHIP - Scholarship - Poor Student (NMU)			<b>C.B.I. FD</b>		4,00,000
			Buliding Fund F.D.	2,00,000	
			Lab Fund F.D.	1,00,000	
			Reserve Fund F.D.	75,000	
			Deticiate fund F.D.	25,000	
	2,71,796	2,76,296			
	4,500				
			<b>SCHOLARSHIP</b>		2,27,920
			- All Category	2,27,920	
			- Poor Student (NMU)	-	
		<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		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		
		<b>BOOK'S &amp; DEAD STOCK</b>		17,830	
		- Invortor UPS Battery	1,700		
		- Library Books	16,130		
		<b>CLOSING BALANCES</b>		1,20,512	
		Cash	71,391		
		Central Bank of India Parola			
		- Saving A/C No.2144120194	2,412.30		
		- Saving A/C No.2144120207	46,708		
		<b>34,67,685.30</b>		<b>34,67,685.30</b>	

Place : Jalgaon  
Date : 19/09/2019

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

  
Mahesh B. Jam  
M.No.127582



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

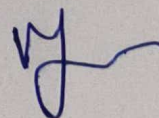


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA)  
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2020**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		120,511.50	<b>SALARY FOR TEACHING STAFF</b>		1,219,970.00
Cash	71,391.20		- Basic Pay	685,820	
Cetral Bank of India Parola			- D P	124,460	
- Saving A/c No. 2144120194	2,412.30		- Grade Pay	119,000.00	
- Saving A/c No. 2144120207 (Scholarship)	46,708.00		- Dearness Allowance	246,665.00	
<b>BANK INTEREST-From / On</b>		4,387	- House Rent Allowance	33,665.00	
- Saving A/c's	4,387.00		- Travelling Allowance	10,360.00	
- Fix Deposit			#####		
<b>SALARY DEDUCTION</b>		25,200.00	<b>SALARY FOR NON TEACHING STAFF</b>	756,800.00	756,800.00
- Profession Tax	25,200.00		- Basic Pay	756,800.00	
<b>FEES &amp; FINES</b>		2,379,411.00	Watch Man Mandhan		21,000.00
- Admission Fee ( Net )	5,625.00		<b>OFFICE CONTINGENCISE EXPENSES</b>		23,376.00
- Computer Fee	44,910.00		- Postage	141.00	
- Developement Fee	27,360.00		- Stationery	16,255.00	
- Gathering Fee	4,500.00		- Printing	6,980.00	
- Gymkhana Fee	4,941.00		<b>EDUCATIONAL EXPENSES</b>		299,971.26
- I Card	2,250.00		- Electrical Charges	22,368.00	
- Laboratory Fee	11,250.00		- Admission Registration Fee NET	22,000.00	
- Library Fee	9,000.00		- Advertisements	1,600.00	
- Magazine Fee	9,000.00		- Affilation Processing Fees NMU	2,500.00	
- Medical Fee	360.00		- Affilation Fees ( NMU )	50,000.00	
- Students Aid Fee	1,230.00		- Application Fee NMU	2,500.00	
- Students Emergency Fee	450.00		- Audit Fee	11,000.00	
- Students Weallfare Fee	965.00		- Bank Charges (DD) M O Charges	459.26	
- Tutition Fee	2,257,570.00		- Cleaning	3,310.00	
<b>SCHOLARSHIP</b>		258,658.00	- Computer Lab Expenses	4,230.00	
- Scholarship	258,658.00		- Computer Repair & Maintance	3,050.00	
			- Function & Gathering	1,800.00	
			- 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	
			<b>UNIVERSITY EXAMINATION</b>		53,744.00
			- Examination Fees	34,788.00	
			- Mark Statements	5,670.00	
			- Cap Fees	11,400.00	
			- Passing Certifaacte	400.00	
			- Other Fees Mis	1,486.00	
<b>ACCOUNTS AS PER CONTRA</b>		2,099,270.00	<b>ACCOUNTS AS PER CONTRA</b>		2,099,270.00
- Anamat	90,000.00				
- Therory Exam Remuneration	57,700.00				
- Staff Salary	1,951,570.00				
<b>OTHER ACCOUNTS</b>		130,000.00	<b>OTHER ACCOUNTS</b>		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	
		<b>5,017,437.50</b>			<b>4,504,131.26</b>

(Dr.S.G. More)  
Principal

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









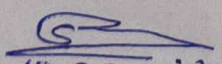
**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA )  
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2021**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		435,135.24	<b>SALARY FOR TEACHING STAFF</b>		968,580.00
Cash	269,883.20		- Basic Pay	589,945.00	
Cetral Bank of India Parola			- D.P.	82,365.00	
- Saving A/c No. 2144120194	8,710.04		- Grade Pay	86,500.00	
- Saving A/c No. 2144120207	156,542.00		- Dearness Allowance.	173,964.00	
(Scholarship)			- House Rent Allowance.	26,726.00	
<b>BANK INTEREST-From / On</b>		3,123.00	- Travelling Allowance.	9,080.00	
- Saving A/c's	3,123.00			968,580.00	577,320.00
- Fix Deposit			<b>SALARY FOR NON TEACHING STAFF</b>		
			- Basic Pay	577,320.00	
<b>SALARY DEDUCTION</b>		21,000.00	<b>SALARY DEDUCTION</b>		416,000.00
- Profession Tax	21,000.00		- E P F	416,000.00	
<b>FEES &amp; FINES</b>		2,001,300.00	<b>OFFICE CONTINGENCISE EXPENSES</b>		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		<b>EDUCATIONAL EXPENSES</b>		130,469.74
- Disarter Management	-		- Affilation Processing Fees NMU	2,500.00	
- E Suvidha	2,450.00		- Affilation 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 Refiling	250.00	
- Students Aid Fee	1,485.00		- Telephone Charges	29,149.00	
- Students Wealfare Fec	1,230.00		- Traveling ( TADA)	7,730.00	
- Tution Fee	1,851,500.00		- Water Charges	1,100.00	
			- Xerox charges	1,713.00	
<b>SCHOLARSHIP</b>		119,155.50	<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		11,428.00
- Scholarship	119,155.50		- Disaster Management Fee	10.00	
			- Gymkhana Proreta	2,178.00	
			- Proreta	9,240.00	
			<b>BOOK'S &amp; DEAD STOCK</b>		47,740.00
			- Computer 11.02.2021	44,600.00	
			- Invortor UPS Battery 10.07.2020	2,200.00	
			- Library Books 22.01.2021	940.00	
			<b>CLOSING BALANCES</b>		420,394.00
			Cash	306,990.20	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	24,135.30	
			- Saving A/C No.2144120207	89,268.50	
		2,579,713.74			2,579,713.74

Place : Jalgaon  
Date : 28/9/2021

As per our report of even date  
**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.)

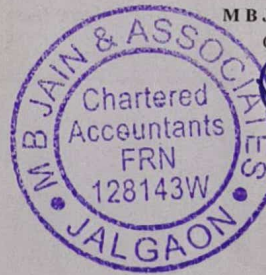


**SAHAJEEVAN SHIKSHAN PRASARAK MANDAL'S, TEHU ( PAROLA )  
COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH-2021**

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
<b>EDUCATIONAL EXPENSES</b>		2,111,579.74	<b>FEES &amp; FINES</b>		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		- Devlopment 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		- Emergancy	500.00	
- Disaster Management Fee	10.00		- Gathering Fee	5,000.00	
- Electrical Charges	4,850.00		- Group Insurance	480.00	
- Gymkhana Proreta	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 Tonner Refiling	250.00		- Students Aid Fee	1,485.00	
- Printing	4,350.00		- Students Wealfare Fee	1,230.00	
- Proreta	9,240.00		- Tution Fee	1,851,500.00	
- Stationery	3,150.00				
- Teacher D. A.	173,964.00		<b>BANK INTEREST-From / On</b>		3,123.00
- Teacher Basic Pay	589,945.00		- Saving A/c's	3,123.00	
- 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)			
		<b>2,004,423.00</b>			<b>2,004,423.00</b>

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

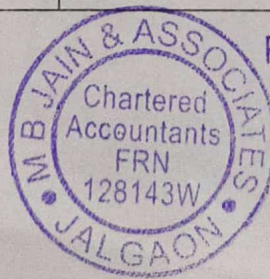
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Principal  
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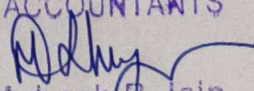
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COLLEGE OF EDUCATION, TEHU TAL- PAROLA DIST - JALGAON  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2022**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		4,20,394.00	<b>SALARY FOR TEACHING STAFF</b>		28,01,910.00
Cash	3,06,990.20		- Basic Pay	11,05,285.00	
Cetral Bank of India Parola			- D.P.	1,58,655.00	
- Saving A/c No. 2144120194	24,135.30		- Grade Pay	1,57,500.00	
- Saving A/c No. 2144120207 (Scholarship)	89,268.50		- Dearness Allowance.	3,37,365.00	
<b>BANK INTEREST-From / On</b>		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	
<b>SALARY DEDUCTION</b>		28,800.00	<b>SALARY FOR NON TEACHING STAFF</b>		5,00,639.00
- Profession Tax	28,800.00		- Basic Pay	9,63,200.00	
<b>FEES &amp; FINES</b>		37,88,900.00	<b>SALARY DEDUCTION</b>		5,00,639.00
- Admission Fee	6,250.00		- E P F	5,00,639.00	
- Ashwamegh	500.00		<b>OFFICE CONTINGENCISE EXPENSES</b>		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		<b>EDUCATIONAL EXPENSES</b>		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 Wealfare 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	
			- 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	
<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,300.00	<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		80,600.00
- Computer Fee	50,500.00		- Affiliation Processing Fees	2,500.00	
- Devlopment Fee	29,400.00		- Affiliation Fees	50,000.00	
- Disarter Management	-		- 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	
			<b>Construction Work</b>		1,97,810.00
			- Majuri	32,500.00	
			- Transport & Hamali	770.00	
			- Majuri, Tractor	1,64,540.00	
			<b>FEES PAID Adimission Authority</b>		47,000.00
			- Admission Processing Fee	42,000.00	
			- A R A fee	5,000.00	
<b>SCHOLARSHIP</b>		80,519.00	<b>SCHOLARSHIP</b>		79,300.00
- Scholarship	80,519.00		- Scholarship	79,300.00	
			<b>OTHER ACCOUNTS</b>		1,00,000.00
			- Saheevan S P Mandal	1,00,000.00	
<b>Other Account As per Contra</b>		1,455.00	<b>Other Account As per Contra</b>		1,455.00
- Exam Remuneration	1,455.00		<b>BOOK'S &amp; DEAD STOCK</b>		18,800.00
			- Library Books 22.07.2021	13,700.00	
			- Library Books 12.10.2021	5,100.00	
			<b>CLOSING BALANCES</b>		3,31,075.23
			Cash	2,00,590.20	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	1,28,826.53	
			- Saving A/C No.2144120207	1,658.50	
		<b>44,02,718.00</b>			<b>44,02,718.00</b>

  
**(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.107582)



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

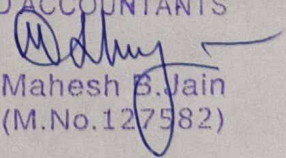
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
<b>EDUCATIONAL EXPENSES</b>		36,48,677.77	<b>FEES &amp; FINES</b>		38,43,600.00
- Affiliation Processing Fees NMU	2,500.00		- Admission Fee ( Net )	6,250.00	
- Affiliation Fees ( NMU )	50,000.00		- Ashwamegh ( Net )	500.00	
- Application Fee NMU	2,500.00		- Computer Fee	50,500.00	
- Audit Fee	7,500.00		- Development 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		<b>BANK INTEREST-From / On</b>		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				
<b>Construction Work</b>		1,97,810.00			
- Dep - 2021 - 22		75,481.55			
		<b>39,21,969.32</b>			<b>38,45,950.00</b>
		<b>(76,019.32)</b>			
		<b>38,45,950.00</b>			<b>38,45,950.00</b>

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

S.S.P.M's College of Education,  
Tehu-Parola, Dist, Jalqaon(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  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH-2023**

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
<b>OPENING BALANCES</b>		<b>3,31,075.23</b>	<b>SALARY FOR TEACHING STAFF</b>		<b>33,47,390.00</b>
Cash	2,00,590.20		- Basic Pay	12,54,990.00	
Cetral Bank of India Parola			- D.P.	1,81,320.00	
- Saving A/c No. 2144120194	1,28,826.53		- Grade Pay	1,80,000.00	
- Saving A/c No. 2144120207 (Scholarship)	1,658.50		- Dearness Allowance.	3,85,560.00	
<b>BANK INTEREST-From / On</b>		<b>3,64,208.00</b>	- House Rent Allowance.	66,360.00	
- Saving A/c's	4,824.00		- Travelling Allowance.	24,960.00	
- Fix Deposit	3,59,384.00			20,93,190.00	
<b>SALARY DEDUCTION</b>		<b>34,200.00</b>	<b>SALARY FOR NON TEACHING STAFF</b>		
- Profession Tax	34,200.00		- Basic Pay	12,54,200.00	
<b>FEES &amp; FINES</b>		<b>43,01,550.00</b>	<b>SALARY DEDUCTION</b>		<b>4,46,952.00</b>
- Admission Fee	6,500.00		- E P F	4,46,952.00	
- Ashwamegh	520.00		<b>OFFICE CONTINGENCISE EXPENSES</b>		<b>29,966.00</b>
- Emergancy	520.00		- Postage	341.00	
- Gathering Fee	5,200.00		- Stationery	9,500.00	
- Gymkhana Fee	10,400.00		- Printing	20,125.00	
- I Card	2,600.00		<b>EDUCATIONAL EXPENSES</b>		<b>1,71,857.15</b>
- Laboratory Fee	13,000.00		- Advocate / Notary Fee	2,360.00	
- Library Fee	10,400.00		- Bank Charges (DD) M.O. Charges	2,871.53	
- Magazine Fee	10,400.00		- Cleaning	4,660.00	
- Students Wealfare Fee	1,300.00		- Electric Fitting & Majuri	1,900.00	
- Students Aid Fee	1,560.00		- Electrical Charges	21,870.00	
- Tution Fee	42,39,150.00		- Gymkha Proreta	14,150.00	
<b>Discount</b>		<b>4,442.00</b>	- Miscellaneous ( Others)	54,207.00	
			- News Papers & Annula Subscription	8,612.62	
			- Printer Tonner Refiling	1,150.00	
			- Repair & Maitanance Work	680.00	
			- Telephone Charges	15,660.00	
			- Traveling ( TADA)	32,220.00	
			- Water Charges	6,090.00	
			- Xerox charges	5,426.00	
<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		<b>91,000.00</b>	<b>FEES PAID NORTH MAHARASHTRA UNIVERSITY, JALGAON</b>		<b>1,01,694.00</b>
- Computer Fee	53,040.00		- Affilation Processing Fees	2,500.00	
- Devlopment Fee	31,616.00		- Affilation Fees	70,000.00	
- Disarter Management	-		- Application Fee	2,500.00	
- E Suvidha	-		- Cap Fee	12,120.00	
- Eligibility	5,200.00		- E' Suvidha ( Net )	5,168.00	
- Group Insurance	520.00		- Eligibility ( Net )	-	
- Medical Fee	624.00		- Fine & Other Fee	9,406.00	
			<b>Construction Work</b>		<b>1,88,077.00</b>
			- Majuri	1,49,050.00	
			- Transport & Hamali	32,277.00	
			- Majuri, Tractor	6,750.00	
<b>NMU Exam Fee &amp; Remunaraion</b>		<b>11,215.00</b>	<b>NMU Exam Fee &amp; Remunaraion</b>		<b>61,570.00</b>
- Exam Remuneration Net	11,215.00		- Exam Remuneration Net	-	
- Exam Fee	-		- Exam Fee	50,500.00	
- Mark Statement Fee	-		- Mark Statement Fee	7,070.00	
- Passing Certificate Fee	-		- Passing Certificate Fee	4,000.00	
<b>SCHOLARSHIP</b>		<b>3,59,089.20</b>	<b>SCHOLARSHIP</b>		<b>68,694.00</b>
- Scholarship	3,59,089.20		- Scholarship	68,694.00	
<b>OTHER ACCOUNTS</b>			<b>OTHER ACCOUNTS</b>		
- Saheevan D T Ed			- Saheevan S P Mandal		
			<b>BOOK'S &amp; DEAD STOCK</b>		<b>24,320.00</b>
			- Library Books 20.06.2022	7,440.00	
			- Library Books 02.02.2023	16,880.00	
			<b>CLOSING BALANCES</b>		<b>10,56,259.28</b>
			Cash	4,94,746.58	
			Cetral Bank of India Parola		
			- Saving A/C No.2144120194	3,22,047.50	
			- SCHOLARSHIP A/C No.2144120207	2,34,423.30	
			- Devlopment Fund A/C No. 5255956571	5,041.90	
		<b>54,96,779.43</b>			<b>54,96,779.43</b>



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

**Principal**  
S.S.P. Mandal's  
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**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
<b>EDUCATIONAL EXPENSES</b>		40,71,165.15	<b>FEES &amp; FINES</b>		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		- Eligibilty	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 Subscription	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		<b>BANK INTEREST-From / On</b>		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		<b>Discount</b>		4,442.00
<b>Construction Work</b>		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

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