

**JIJAOO B.Ed COLLAGE, DHANEGAON**  
**AT POST:DHANEGAON, TQ & DIST:NANDED**  
**RUN BY: SAVITRIBAI PHULE MAHILA VIKAS**  
**PRATISTHAN, AT POST & TQ: KANDHAR,**  
**DISTRICT: NANDED**  
**INCOME & EXPENDITURE ACCOUNTS**  
**FOR THE PERIOD: 01.04.2013 To 31.03.2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	29,500.00	By Fees Received From	
To Audit Fees	5,000.00	Students'	2,284,500.00
To Bank Charges	1,074.00		
To Building Rent	200,000.00	By Fees Received From	
To Chatra Seva Kal Fees	34,500.00	Students'	475,717.00
To Cultural Programme Exps	1,295.00		
To Honorarium To Teacher	25,545.00	By Deficit Carried Forward to B/S	555,450.00
To Light Bill Exp	11,340.00		
To N.C.T.E. Bhopal Fees	10,100.00		
To Printing & Stationary Exp	28,367.00		
To Repairs & Maintainace	1,150.00		
To Salary To Staff(Non Teach)	658,620.00		
To Salary To Staff(Teaching )	2,019,280.00		
To Sanitation Expenses	48,900.00		
To Telephone Bill	2,000.00		
To Travelling & Conveyance	20,710.00		
To Typing & Zerox Expenses	4,290.00		
To Uni Affilation Fees	27,000.00		
To Uni Ashwamedh fees	2,400.00		
To Uni Eligibility Fees	10,000.00		
To Uni Emergency Fees	1,000.00		
To Uni Exam Fees	93,010.00		
To Uni Sports Fees	6,500.00		
To Uni Students Welfare Fees	4,000.00		
To Sundry Expenses	1,286.00		
To Workshop Lesson Planning	8,500.00		
To Workshop Micro Tech	9,500.00		
To Workshop Micro SUPW	13,000.00		
To Workshop Teaching Aids	11,500.00		
To Youth Festival Exps	26,300.00		
	<b>3,315,667.00</b>		<b>3,315,667.00</b>



SECRETARY

PREINCIPAL

PRESIDENT

"Examined the above statement & found it to be correct with Books of Accounts."



For: R K BHARTIYA & CO  
Chartered Accountants

*Ravindra*

CA RAVINDRA K BHARTIYA  
(Proprietor)  
Membership No: 37598

Place: Nanded  
Date:-14-08-2014

**JAJAO B.Ed COLLAGE, DHANEGAON**  
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**RUN BY: SAVITRIBAI PHULE MAHILA VIKAS**  
**PRATISTHAN, AT POST & TQ: KANDHAR,**  
**DISTRICT: NANDED**  
**BALANCE SHEET**

AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>LOANS &amp; ADVANCES</u></b>		Furniture	53,797.00
Savitribai Phule M.V.	5,558,107.00	Dead Stock	468,894.00
Pratishthan		Library Books	175,050.00
<b><u>CURRENT LIABILITIES</u></b>		Exide Battery	11,340.00
GOI Scholarship	435,572.00	Computer Lab	17,478.00
Professional Tax	30,180.00	Science Equipement	3,624.00
		Sports Equipement	25,608.00
		<b><u>ADVANCES</u></b>	
		Fees Recievable from	
		Students	653,465.00
		Jijao D.Ed Collage	15,948.00
		<b><u>CLOSING BALANCES</u></b>	
		Cash on Hand	620.00
		<b><u>Cash With Bank</u></b>	
		Bank of Baroda	20,591.00
		SBH Dhanegaon	443,722.00
		Shankar N.S. Bank	9,720.00
		<b><u>I &amp; E A/C</u></b>	
		Open. Bal.	3568552.00
		Addition	555450.00
			4,124,002.00
	<b>6,023,859.00</b>		<b>6,023,859.00</b>



SECRETARY

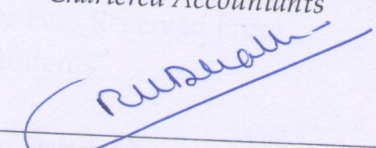
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