

## TRUST AUDIT REPORT

JJAU B.ED. COLLEGE, DHANEGAON

Tq. Dist. Nanded

Run By

SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded

Financial Year : 2017 - 2018

**Statutory Auditor :**

KISHOR PATTEWAR & ASSOCIATES

Chartered Accountants

Matoshree", Beside Om Shanti Centre, Near Shree Nagar, Kailas Nagar , Nanded 431605

E-mail : Kishorpattewar@gmail.com Mob.No. 8928299164

**JIJAU B.ED. COLLEGE, DHANEGAON**

Tq. Dist. Nanded

Run By

**SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN**

At. Post & Tq. Kandhar, Dist. Nanded


**INCOME & EXPENDITURE ACCOUNT**

For the year ended 31st March, 2018

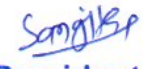
Particulars	Amount	Particulars	Amount
To Advertisement Exps.	37,644.00	By Fees Received From Students	2,16,300.00
To Bank Charges	1,202.50	By GOI Tuition Fees & Other Fees	24,866.00
To Building Rent	3,60,000.00		
To Chatraseve Kal Exps.	27,750.00		
To Cleaning & Housekeeping Exps.	3,000.00		
To Cultural Programme Exps.	1,650.00		
To Newspaper & Periodical Exps.	5,820.00		
To Office Exps.	4,410.00		
To Other Exps.	970.00		
To Postage Exps.	302.00		
To Practical Book Exps.	11,250.00		
To Printing & Stationary Exps.	4,940.00		
To Repairs & Maintanance Exps.	2,650.00		
To Salary To Staff (Non Teaching)	7,69,752.00		
To Salary To Staff (Teaching)	10,75,200.00		
To Social Gathering Exps.	8,950.00		
To Travelling & Conveyance Exps.	12,400.00		
To Typing & Zerox Exps.	4,002.00	By Deficit	21,69,828.50
To Uni Affiliation Fees	29,000.00		
To Uni Eligibility Fees	3,870.00		
To Uni Emergency Fees	862.00		
To Uni Entry Fees	1,500.00		
To Uni Exam Fees Paid	29,200.00		
To Uni Sports Fees	1,245.00		
To Uni Student Welfare Fees	6,225.00		
To Water Supply Exps.	7,200.00		
	<u>24,10,994.50</u>		<u>24,10,994.50</u>

Note 1 : Preparation of Above Financial Statement is responsibility of the management, our responsibility is to express opinion on financial statements.

Note 2 : Voucher are test checked by us, wherever found necessary.


  
**Secretary**  
**Savitribai Phule Mahila V. P.**  
Kandhar Tq. Kandhar Dist Nanded

**Principal**  
**S.P.M.V.P. Kandhar's**  
Jijau College of Education (B.Ed.)  
PRINCIPAL  
Dhanegaon Tq. Dist. Nanded

  
**President**  
**Savitribai Phule M.V.P.**  
Kandhar Tq. Kandhar Dist. Nanded.



For, Kishor Pattewar & Associates  
Chartered Accountants

  
CA. Kishor B. Pattewar  
Proprietor  
M. No. 179868

Place : Nanded  
Date : 22/11/2021

**JJAU B.ED. COLLEGE, DHANEGAON**  
Tq. Dist. Nanded  
*Run By*  
**SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN**  
At. Post & Tq. Kandhar, Dist. Nanded

**BALANCE SHEET**

As on 31st March, 2018

LIABILITIES	Amount	ASSETS	Amount
<b><u>UNSECURED LOANS</u></b>		<b><u>FIXED ASSETS</u></b>	
Jjauo D.Ed College	34,052.00	Computer Lab	45,048.00
Savitribai Phule Mahaila V. Pratishthan	1,17,86,142.00	Deadstock	4,84,894.00
		Exide Battery	11,340.00
		Furniture	53,797.00
		Liabrary Books	1,75,050.00
		Science Equipments	3,624.00
		Sports Equipments	25,608.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CASH &amp; BANK</u></b>	
Building Rent Payable	14,40,000.00	Cash in Hand	2,30,503.00
GOI Scholarship Payable	1,406.00	<b><u>Cash at Bank</u></b>	
Profession Tax Payable	51,780.00	Bank Of Baroda - 369	27,620.50
		S.B.H. Dhanegaon - 913	40,537.00
		Shankar Sahkari Nagari Bank	8,020.00
		<b><u>ACCUMULATED DEFICIT</u></b>	
		Opening Balance -	1 00 37 510.00/-
		Current Year -	21,69,828.50/-
			1,22,07,338.50
	<b><u>1,33,13,380.00</u></b>		<b><u>1,33,13,380.00</u></b>

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*S. P. M. V. P.*  
**SECRETARY**  
*Secretary*  
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Kandhar Tq. Kandhar Dist Nanded

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**S. P. M. V. P. Kandhar**  
**PRINCIPAL**  
**Jjau College of Education (BEd)**  
Dhanegaon Tq. Dist. Nanded

*S. P. M. V. P.*  
**President**  
**Savitribai Phule M.V.P.**  
**PRESIDENT**  
Kandhar Tq. Kandhar Dist. Nanded.



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**JJAU B.ED. COLLEGE, DHANEGAON**

Tq. Dist. Nanded

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**SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN**

At. Post & Tq. Kandhar, Dist. Nanded

**RECEIPT & PAYMENTS ACCOUNT**

For the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
<b>To</b> <u>OPENING BALANCES</u>		<b>To</b> <u>CURRENT LIABILITIES</u>	
Cash in Hand	1,395.00	Salary ( Non Teaching )	7,60,152.00
<u>Cash at Bank</u>		Salary ( Teaching )	10,63,200.00
Bank Of Baroda - 369	27,944.00		
S.B.H. Dhanegaon - 913	16,550.00	<b>To</b> <u>INDIRECT EXPENSES</u>	
Shankar Sahkari Nagari Bank	8,020.00	Advertisement Exps.	37,644.00
		Bank Charges	1,202.50
<b>To</b> <u>LOANS &amp; LIABILITY</u>		Chatraseve Kal Exps.	27,750.00
Jijao D.Ed. College Account	-	Cleaning & Housekeeping Exps.	3,000.00
Savitribai Phule M.V. Pratisthan	20,41,000.00	Cultural Programme Exps.	1,650.00
		Newspaper & Periodical Exps.	5,820.00
<b>To</b> <u>INDIRECT INCOME</u>		Office Exps.	4,410.00
Fees Received From Students	2,16,300.00	Other Exps.	970.00
GOI Tuation Fees & Other Fees	24,866.00	Postage Exps.	302.00
Exam Fees	32,800.00	Practical Book Exps.	11,250.00
		Printing & Stationary Exps.	4,940.00
		Repairs & Maintanance Exps.	2,650.00
		Social Gathering Exps.	8,950.00
		Travelling & Conveyance Exps.	12,400.00
		Typing & Zerox Exps.	4,002.00
		Uni Affilation Fees	29,000.00
		Uni Eligibility Fees	3,870.00
		Uni Emergency Fees	862.00
		Uni Entry Fees	1,500.00
		Uni Exam Fees Paid	62,000.00
		Uni Sports Fees	1,245.00
		Uni Student Welfare Fees	6,225.00
		Water Supply Exps.	7,200.00
		<b>By</b> <u>CLOSING BALANCE</u>	
		Cash in Hand	2,30,503.00
		<u>Cash at Bank</u>	
		Bank Of Baroda - 369	27,620.50



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**RECEIPT & PAYMENTS ACCOUNT**

For the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
		S.B.H. Dhanegaon - 913	40,537.00
		Shankar Sahkari Nagari Bank	8,020.00
	<u>23,68,875.00</u>		<u>23,68,875.00</u>

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*Kishor B. Pattewar*

CA. Kishor B. Pattewar

Proprietor

M. No. 179868

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