### TRUST AUDIT REPORT

# JIJAU B.ED. COLLEGE, DHANEGAON

Tq. Dist. Nanded Run By

## SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded
FinancIal Year: 2019 - 2020

### **Statutotry 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

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, 2020

	Particulars	Amount		Particulars	Amount
То	Advertisement Exps.	10,000.00	Ву	Eligibility Fees	9,240.00
То	A R A Fees	20,000.00	By	Exam Fees	1,78,360.00
Го	Association of NCTE Approved Colleges	11,000.00	Ву	Goi Scholarship A/c	7,72,751.7
То	Bank Charges	1,687.10	Ву	No Dues Fees	50,000.0
То	Building Const & Repair	62,250.00	Ву	Tution Fees	13,10,282.0
То	Building Rent	3,60,000.00			
То	Cleaning & Housekeeping Exps.	5,600.00			
То	Cultual Programme Exps.	1,500.00			
То	Exam Center Fees Paid	25,200.00			
То	Inverter & Battery Exp.	500.00			
То	Light Bill & Other Exps	7,540.00			
То	Newspaper & Periodical Exps.	2,860.00			
То	Office Exps.	9,440.00			
То	Other Exps.	27,685.00			
То	Printing & Stationary Exps.	8,575.00			
То	Salary To Staff (Non Teaching)	15,57,816.00			
То	Salary To Staff (Teaching)	27,95,520.00			
То	Telephone Expenses	798.00			
То	Travelling & Conveyance Exps.	12,060.00			
То	Uni Affilation Fees	26,000.00			20.45.720.3
То	Uni Eligibility Fees	9,240.00	Ву	Deficit	29,45,720.3
То	Uni Emergency Fees	2,800.00			
То	Uni Exam Fees Paid	2,64,203.00			
То	Uni Sports Fees	24,180.00			
То	Uni Student Development	16,800.00			
То	Uni Student Welfare Fees	1,400.00			
	Water Supply Exps.	1,700.00			
	-	52,66,354.10			52,66,354.1

SEGRETARY

Souttribai Phule Mahila V. P. Kandhar Ta. Kandhar Dist Nandes

Place : Nanded Date : 22/11/2021 Frincipal
S.P.M.V.P. Kandhar's

Menegaon To. Dist. Nanded

M.No. 179868

President
SavitripgesibulerM.V.P.
Kandhar Tq.Kandhar Dist.Nander

For, Kishor Pattewar & Associates

Chartered Accountants

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

Tq. Dist. Nanded

Run By

## SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded

#### **BALANCE SHEET**

As on 31st March, 2020

LIABILITIES	Amount	ASSETS	Amount
UNSECURED LOANS		FIXED ASSETS	
Jijaoo D.Ed College	94,052.00	Computer Lab	45,048.00
Savitribai Phule Mahaila V. Pratishthan	1,57,98,142.00	Deadstock	4,84,894.00
Savidibal i fidie Mandid V. I Iddoxidan	_,_,_,	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
		Invertor & Batteries	14,000.00
		Printer	12,500.00
CURRENT LIABILITIES Building Rent Payable	21,60,000.00	CASH & BANK Cash in Hand	48,558.00
GOI Scholarship Payable Profession Tax Payable	1,406.00 1,23,780.00	<u>Cash at Bank</u> Bank Of Baroda - 369 S.B.H. Dhanegaon - 913	2,85,955.20 1,79,017.30
		Shankar Sahkari Nagari Bank	8,020.00
		ACCUMULATED DEFICIT	
		Opening Balance - 1,38,84,248.15/- Current Year - 29,45,720.35/-	1,68,29,968.50
			4 04 88 200 00
	1,81,77,380.00		1,81,77,380.00

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.

SECRETARYTY

Savitribai Phule Mahila V. P. Kandhar Tq. Kandhar Dist. Nande

Principal S.P.M.V.PRINOPAL® Alea College of Education (BEd)

M.No. 17986

Kandhar Tq.

Chanegaon To. Dist. Nand For, Kishor Pattewar & Associates

Chartered Accountants

Place: Nanded Date: 22/11/2021

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

Tq. Dist. Nanded

#### Run By

# SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded

### RECEIPT & PAYMENTS ACCOUNT

For the year ended 31st March, 2020

	Particulars	Amount	Particulars	Amount
Г-	OPENING BALANCES	То	FIXED ASSETS	
То	Cash in Hand	7,04,222.00	Invertor & Batteries	14,000.00
	Cash at Bank		Printer	12,500.00
	Bank Of Baroda - 369	10,384.50		
	S.B.H. Dhanegaon - 913	75,744.35 To	CURRENT LIABILITIES	
	Shankar Sahkari Nagari Bank	8,020.00	Salary (Non Teaching)	15,38,616.00
			Salary (Teaching)	27,64,320.00
То	LOANS & LIABILITY	То	INDIRECT EXPENSES	
	Jijao D.Ed. College Account	50,000.00	Advertisement Exps.	10,000.00
	Savitribai Phule M.V. Pratisthan	22,35,000.00	A R A Fees	20,000.00
			Association of NCTE Approved College	11,000.00
-	INDIRECT INCOME		Bank Charges	1,687.10
То	Eligibility Fees	9,240.00	Building Const & Repair	62,250.00
	Exam Fees	1,78,360.00	Cleaning & Housekeeping Exps.	5,600.0
	Goi Scholarship A/c	7,72,751.75	Cultual Programme Exps.	1,500.0
	No Dues Fees	50,000.00	Exam Center Fees Paid	25,200.00
	Tution Fees	13,10,282.00	Inverter & Battery Exp.	500.0
			Light Bill & Other Exps	7,540.0
			Newspaper & Periodical Exps.	2,860.0
			Office Exps.	9,440.0
			Other Exps.	27,685.0
			Printing & Stationary Exps.	8,575.0
			Telephone Expenses	798.0
			Travelling & Conveyance Exps.	12,060.0
			Uni Affilation Fees	26,000.0
			Uni Eligibility Fees	9,240.0
			Uni Emergency Fees	2,800.0
			Uni Exam Fees Paid	2,64,203.0
			Uni Sports Fees	24,180.0
			Uni Student Development	16,800.0
			Uni Student Welfare Fees	1,400.0
			Water Supply Exps.	1,700.0

By CLOSING BALANCE

Cash in Hand

Cash at Bank

Bank Of Baroda - 369



48,558.00

2,85,955.20

Tq. Dist. Nanded

#### Run By

## SAVITRIBAI PHULE MAHILA VIKAS PRATISTHAN

At. Post & Tq. Kandhar, Dist. Nanded

### RECEIPT & PAYMENTS ACCOUNT

For the year ended 31st March, 2020

 Dantiardana	Amount	Particulars	Amount
 Particulars	Timoun	S.B.H. Dhanegaon - 913	1,79,017.30
		Shankar Sahkari Nagari Bank	8,020.00

54,04,004.60

54,04,004.60

SECRETARY

Savitribai Phule Mahila V. P. Kandhar Ta, Kandhar Dist Nandes

PRINCIPAL
S.P.M.V.P. Kandhar's

Miau College of Education (BEd)

Dhanegaon Tg. Dist. Nanded

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

For, Kishor Pattewar & Associates

Chartered Accountants

M.No. 179868
NANDED

\*Contrered Accounter

CA. Kishor B. Pattewar

Proprietor

M. No. 179868

Place : Nanded

Date : 22/11/2021