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: 2020 - 2021

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, 2021

	Particulars	Amount		Particulars	Amount
Го	Advertisement Exps.	7750	Ву	Exam Fees	90,000.00
Го	Bank Charges	1614.56	By	Goi Scholarship A/c	7,36,339.75
Го	Building Const & Repair	15450	Ву	Tution Fees	23,59,295.00
Го	Building Rent	360000			
Го	Cleaning & Housekeeping Exps.	4990			
Го	Computer Maintanance	8840			
Го	Cultual Programme Exps.	1100			
Го	Inverter & Battery Exp.	6240			
Го	Light Bill & Other Exps	7610			
Го	Newspaper & Periodical Exps.	3180			
Го	Office Exps.	8720			
Го	Other Exps.	19540			
То	Postage Exps.	380		1	
Го	Printing & Stationary Exps.	10565			
Го	Repairs & Maintanance Exps.	5540			
Го	Salary To Staff (Non Teaching)	1557816			
То	Salary To Staff (Teaching)	2795520			
Го	Tea & Refreshment Exps.	2100			
То	Telephone Expenses	2995			
Го	Travelling & Conveyance Exps.	10991			17,44,976.81
То	Typing & Zerox Exps.	3090	Ву	Deficit	17,44,970.01
То	Uni Eligibility Fees	9240			
То	Uni Exam Fees Paid	86340			
То	Water Supply Exps.	1000			
					40 20 611 56
		49,30,611.56			49,30,611.56

SECRETARYTY

Savitribai Phule Mahila V. P. Kundhar Tq. Kandhar Dist. Nandes S.P.M.V.P. Kandhar's

M.No. 179868 NANDED President

Savitribai Phule M.V.P.

The College of Education (BEd)

Dhanegage To Dist. Nander.

Dhanegage To Dist. Nander.

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, 2021

LIABILITIES	Amount	ASSETS	Amount
UNSECURED LOANS		FIXED ASSETS	
Jijaoo D.Ed College	94,052.00	Computer Lab	84,148.00
Savitribai Phule Mahaila V. Pratishthan	1,77,54,142.00	Deadstock	4,84,894.00
Ouvillibul Fiture Fiture Fit Fit Fit		Exide Battery	11,340.00
		Furniture	1,49,949.00
		Liabrary Books	2,64,431.00
		Science Equipments	3,624.00
		Sports Equipments	25,608.00
		Invertor & Batteries	14,000.00
		Printer	12,500.00
CURRENT LIABILITIES		CASH & BANK	
Building Rent Payable	25,20,000.00	Cash in Hand	50,916.00
GOI Scholarship Payable	1,406.00	Cash at Bank	
Profession Tax Payable	1,74,180.00	Bank Of Baroda - 369	5,56,586.00
Troicssion rux ruyusic		S.B.H. Dhanegaon - 913	3,02,818.69
		Shankar Sahkari Nagari Bank	8,020.00
		ACCUMULATED DEFICIT	
		Opening Balance - 1,68,29,968.50/-	
		Current Year - 17,44,976.81/-	1,85,74,945.31
_	2,05,43,780.00	_	2,05,43,780.00

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.

SECRETARY

Place: Nanded

Date: 22/11/2021

Savitribai Phule Mahila V. F.

Kandhar Tq. Kandhar Dist. Nanded

Frincipal S.P. MPRINCIPACINAT'S

flau College of Education (BEd)

SavRESIDENTule M.V.P. Kandhar Tq.Kandhar Dist.Nanded.

Dhanegaon Tg. Dist. Nander 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

RECEIPT & PAYMENTS ACCOUNT

For the year ended 31st March, 2021

	Particulars	Amount	Particulars	Amount
Го	OPENING BALANCES	То	UNSECURED LOANS	
10	Cash in Hand	48,558.00	Savitribai Phule M.V. Pratisthan	9,85,000.00
	Cash at Bank			
	Bank Of Baroda - 369	2,85,955.20		
	S.B.H. Dhanegaon - 913	1,79,017.30		
	Shankar Sahkari Nagari Bank	8,020.00 _{To}	FIXED ASSETS	
			Computer Lab	39,100.0
			Furniture	96,152.0
	LOANS & LIABILITY		Liabrary Books	89,381.0
'o	Savitribai Phule M.V. Pratisthan	29,41,000.00		
		То	CURRENT LIABILITIES	
		2000	Salary (Non Teaching)	15,38,616.0
	INDIRECT INCOME		Salary (Teaching)	27,64,320.0
o'	Exam Fees	90,000.00		
	Goi Scholarship A/c	7,36,339.75 _{To}	INDIRECT EXPENSES	
	Tution Fees	23,59,295.00	Advertisement Exps.	7,750.0
	**		Bank Charges	1,614.5
			Building Const & Repair	15,450.0
			Cleaning & Housekeeping Exps.	4,990.0
			Computer Maintanance	8,840.0
			Cultual Programme Exps.	1,100.0
			Inverter & Battery Exp.	6,240.0
			Light Bill & Other Exps	7,610.0
			Newspaper & Periodical Exps.	3,180.0
			Office Exps.	8,720.0
			Other Exps.	19,540.0
			Postage Exps.	380.0
			Printing & Stationary Exps.	10,565.0
			Repairs & Maintanance Exps.	5,540.0
			Tea & Refreshment Exps.	2,100.0
			Telephone Expenses	2,995.0
			Travelling & Conveyance Exps.	10,991.0
			Typing & Zerox Exps.	3,090.0
			Uni Eligibility Fees	9,240.0
			Uni Exam Fees Paid	86,340.0
			Water Supply Exps.	1,000.0

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, 2021

Particulars	Amount	Particulars	Amount
	I	By CLOSING BALANCE	50,916.00
		Cash in Hand	
		<u>Cash at Bank</u> Bank Of Baroda - 369	5,56,586.00
		S.B.H. Dhanegaon - 913	3,02,818.69
		Shankar Sahkari Nagari Bank	8,020.00
	66,48,185.25		66,48,185.25

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

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

SECRETARYY

Savitribai Phule Mahila V. P. Kandhar Tq. Kandhar Dist. Nanded PRINCIPAL S.P.M.V.P. Kandhar's

Thanseach To. Dist. Nanded

PRESIDENT President

Savitribai Phule M.V.P. Kandhar Tq.Kandhar Dist.Nander

For, Kishor Pattewar & Associates

Place : Nanded

Date: 22/11/2021

Chartered Accountants

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CA. Kishor B. Pattewar

Proprietor

M. No. 179868