

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 : 2020 - 2021

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

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At. Post & Tq. Kandhar, Dist. Nanded

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2021

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

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SECRETARY

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

[Signature]

PRINCIPAL

S.P.M.V.P. Kandhar's
Jyoti College of Education (BE)
Dhanegaon Tq. Dist. Nanded

Sangli

PRESIDENT

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



For Kishor Pattewar & Associates
Chartered Accountants

[Signature]
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

RECEIPT & PAYMENTS ACCOUNT

For the year ended 31st March, 2021

Particulars		Amount	Particulars		Amount
To	OPENING BALANCES		To	UNSECURED LOANS	
	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	39,100.00
				Furniture	96,152.00
				Library Books	89,381.00
To	LOANS & LIABILITY		To	CURRENT LIABILITIES	
	Savitribai Phule M.V. Pratisthan	29,41,000.00		Salary (Non Teaching)	15,38,616.00
				Salary (Teaching)	27,64,320.00
To	INDIRECT INCOME		To	INDIRECT EXPENSES	
	Exam Fees	90,000.00		Advertisement Exps.	7,750.00
	Goi Scholarship A/c	7,36,339.75		Bank Charges	1,614.56
	Tution Fees	23,59,295.00		Building Const & Repair	15,450.00
				Cleaning & Housekeeping Exps.	4,990.00
				Computer Maintanance	8,840.00
				Cultural Programme Exps.	1,100.00
				Inverter & Battery Exp.	6,240.00
				Light Bill & Other Exps	7,610.00
				Newspaper & Periodical Exps.	3,180.00
				Office Exps.	8,720.00
				Other Exps.	19,540.00
				Postage Exps.	380.00
				Printing & Stationary Exps.	10,565.00
				Repairs & Maintanance Exps.	5,540.00
				Tea & Refreshment Exps.	2,100.00
				Telephone Expenses	2,995.00
				Travelling & Conveyance Exps.	10,991.00
				Typing & Zerox Exps.	3,090.00
				Uni Eligibility Fees	9,240.00
				Uni Exam Fees Paid	86,340.00
				Water Supply Exps.	1,000.00



