



Jijamata Education Society's

COLLEGE OF EDUCATION

Year of Establishment -2008

(B.ed.)

NANDURBAR.

NCTE Code -WRC/5-6/102nd/2008/30597

FOUNDER PRESIDENT
Late Dr.Diliprao More

PRESIDENT
Smt. Shobhatai D. More

Ref. No. -JES/BED/

Date -

Metrics ID	Metrics Deviation
4.4.1	Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

Academic Year	2018/19	2019/20	2020/21	2021/22	2022/23
Expenditure / Maintenance	675487	531722	767691	273742	775561

As above mentioned data in the table, percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs) are as above.

Attachment –

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total	
2017-18	1	Ad- hoc committee Exp.	1540.00		
	2	NCTE QCI Fee	1,73,412.00		
	3	Telephone Charges	20,020.00		
	4	Stationery	5,632.00		
	5	Bank Commission	1,891.76		
	6	Legal fee	24,425.00		
	7	Registration Fee	21,000.00		
	8	Miscellaneous Exp.	9,447.00		
	9	Postage	236.00		
	10	Travelling Exp.	8,882.00		
	11	Printing & Xerox	27,020.00		
	12	Water Charges	14,718.00		
	13	One day camp Exp.	3,000.00		
	14	x- Student camp Exp.	1,575.00		
	15	Function & Festival	830.00		
	16	NOC Govt. Committee Exp.	3,475.00		
		Year Total-	3,17,183.76		
2018-19	1	Ad- hoc committee Exp.	1245.00		
	2	Audit Fee	10,750.00		
	3	Telephone Charges	10,289.00		
	4	Stationery	11,263.00		
	5	Bank Commission	1,537.00		
	6	News Papers and Periodicals	9,403.00		
	7	Registration Fee	24,500.00		
	8	Miscellaneous Exp.	8,111.00		
	9	Postage	384.00		
	10	Travelling Exp.	2,975.00		
	11	Printing & Xerox	33,736.00		
	12	Water Charges	7,926.00		
	13	One day camp Exp.	3,255.00		
	14	Celebration Exp.	13,350.00		
			Total-	66,672.99	Total - 3,83,775.76

MAAC
Co-ordinator

ICAC
Co-ordinator
JES's College of Education
Nandurbar (Dist.)



PRINCIPAL

Jijamata Education Society's
College of Education (B.Ed.)
Nandurbar (Dist. Nandurbar)

Address - P.B.No.4, Waghoda Road, NANDURBAR. 425 412 (M.S.) Ph. (02564) 230169

www.jijamataeducation.org

email : jesbed127@gmail.com



Jijamata Education Society's

COLLEGE OF EDUCATION

Year of Establishment -2008

(B.ed.)

NANDURBAR.

NCTE Code -WRC/5-6/102nd/2008/30597

FOUNDER PRESIDENT
Late Dr.Diliprao More

PRESIDENT
Smt. Shobhatai D. More

Ref. No. -JES/BED/

Date -

Table with columns for Year, Description, Amount, and Total. Rows include 2019-20 and 2020-21 with various expense categories like Function & Festival, Audit Fee, Telephone Charges, Stationery, etc.

Table with columns for Year, Description, Amount, and Total. Rows include 2021-22 with various expense categories like Audit Fee, Telephone Charges, Stationery, Bank Commission, etc.

MAA Co-ordinator
J.E.S.'s College of Education
Nandurbar (MH)

Address - P.B.No.4, Waghoda Road, NANDURBAR. 425 412 (M.S.) P...
www.jijamataeducation.org
J.E.S.'s College of Education
Nandurbar (MH)

Principal
Jijamata Education Society's
College of Education (B.Ed.)
Nandurbar (Dist-Nandurbar)

AUDIT REPORT & AUDITED STATEMENT OF

NAME Jess College of Education (B.Ed)

ADDRESS Nandurbar, Tal. Dist. Nandurbar

PAN. No _____

PERIOD 1-4-2018 TO 31-3-2019

L. B. JAIN & Co.

CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFICE (02500) 223355

PHONE 0122201000

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2019

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	0.00		Teaching Basic Pay	514600.00	
Bank of Maharashtra	6926.00		D.A.	404196.00	
Central Bank	12779.00		D.P.	149700.00	
State Bank of India	3809.81		H.R.A.	33684.00	
Merchant Co-op Bank	54634.50	78149.31	Vehicle Allow.	12000.00	1114180.00
To Recurring Receipts			By Non Teaching Salary		245113.00
(Fees & Fines)			By Misc. Expenses		
Admission Fee	10350.00		Affiliation Fees	55000.00	
Ashwamegh Krida	4968.00		Peoun Uniform	3510.00	
Computer Fee	15525.00		Audit Fee	7000.00	
Disaester Management	1940.00		Bank Charges	1982.85	
E-Suvidha Fee	10350.00		Chalk & Duster	3975.00	
Exam Form Fee	10459.00		Ekectric Material Exps.	17656.00	
Gathring Fee	12420.00		Electric Bill Exps.	14650.00	
Gymkhana Fee	41400.00		Pro-reta Fee	34.00	
Card Fee	5175.00		Internate Charges	10200.00	
nternal Exam Fee	14400.00		Misc. Exps.	2197.00	
ibrary Fee	41400.00		Postage Exps.	80.00	
Magazine Fee	8280.00		Board Painting Exps.	5300.00	
Medical Chek-Up Fee	5175.00		Book Baining Exps.	3950.00	
Other Fee	206100.00		Printing Exps.	73333.00	
Personality Devlup.	5175.00		Stationary Exps.	19148.00	
Registration Fee	4140.00		Travelling Exps.	8502.00	226517.85
M.A. Education Fee	113454.00	2463473.50	By Deduction		
Tution Fee	1952762.50		Income Tax (TDS)	50300.00	
Fees Collected on			Professional Tax	5400.00	55700.00
Behalf of Board			By Unsecuard Loan		162000.00
Uni.Exam Fee	214540.00		By Non Recuring Exps. (Assets)		Nil
Poor Student Aid Fund	15525.00		By Non Recuring Payment		
Eligibility Fee	20700.00		Teaching Staff Salary Pa	2058422.00	
Student Activity Fund	12420.00		GOI Scholarship	740691.50	2799113.50
Student Group Insu.	2070.00		By Sundry Debtors		7000.00
Uni. Devloupment Fund	18630.00	283885.00	By Repairs & Mantanance		
To Other Receipts			Building	199180.00	
Allumini Association	5175.00		Electric & Furnit	24250.00	223430.00
Saving Interest	181.00	5356.00	To Sundry Creditors		
To Other Deduction			(As per List)		1382796.00
ncome Tax (TDS)	50300.00				
rovident Fund	43200.00	98900.00			
rofessional Tax	5400.00				
To Sundry Creditors		1382796.00			
(As per List)					



By Internal A/c					
J.E.S.S. Society	330000.00	2140000.00	By Fee Paid To Board		
CMOU B.A. B.Com	1460000.00		Uni. Exam Fee	214540.00	225540.00
Arts Science Comm. Coll	350000.00		Eligibility Fee	11000.00	
By Non-Recuring Receipts			By Sundry Creditors		2134342.00
GOI Scholarship	740691.50	1239081.50	By Internal A/c		Nil
Teaching Staff Salary	498390.00			BY Closing Balance	
			Cash	0.00	
			Bank of Maharashtra	15334.60	
			Central Bank	292407.40	
			State Bank of India	4438.16	
			Merchant Co-op Bank	186524.80	498704.96
		7691641.31			7691641.31

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 27 JUN 2019

(Signature)
Principal
J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS
(Signature)
LALCHAND B. JAIN
 PROPRIETOR
 M. No. 039457


JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2019

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary Teaching	1114180.00		By Fees & Fine		2463473.50
To HB Salary Non Teaching	0.00 245113.00		By Fees Collect of Board		283885.00
		1359293.00	By Other Receipts		
To Misc. Expenses		226517.85	Allumini Association Fee		5175.00
To Fees Paid to Board		225540.00	By Exam Grant		0.00
To Repairs & Mantanace		223430.00	By Interest		181.00
To Surplus		717933.65	By Deficit		0.00
		2752714.50			2752714.50

checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 27 JUN 2019


 Jijamata Education Society's College of Education
 Nandurbar, Dist. Nandurbar



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
 PROPRIETOR
 M. No. 039457

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	Fix Assets	1799504.00	
Current Liabilities			Add D.Y.	0.00	
Sundry Creditors (As per List)		1857274.00	(As per List)	1799504.00	1799504.00
E.P.F Contribution		257238.00	Less Lost Books	0.00	
Loans Liability			Investment		Nil
J.E.S. Society	2968781.00		Deposit		Nil
CMOU B.A. B.Com	1460000.00		Sundry Debtors		7000.00
Arts Scince Comm. Coll	350000.00		Other Assets		
B.Sc. MLT College	235000.00	5013781.00	College of Pharmacy	0.00	
Unsecuard Loan		0.00	I.T.I. College	35000.00	
			Mother Teresa	-570000.00	-535000.00
Income & Expenditure A/c			Cash at Bank Balance		
Surplus As per Last B/s		Nil	Cash	0.00	
			Central Bank	292407.40	
			State Bank of India	4438.16	
			Bank of Maharashtra	15334.60	
			Merchant Co-op Bank	186524.80	498704.96
			Income & Expenditure A/c		
			Deficit As per Last B/s	6076017.69	
			Less Surplus D.Y.	-717933.65	5358084.04
		7128293.00			7128293.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 12th JUN 2019

(Signature)
L.B. Jain

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS

LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

**JIJAMATA COLLEGE OF EDUCATION (E Ed)
NANDURBAR**

Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ANAND BOOK DEPOT NANDURBAR		10,148.00	11,388.00	1,240.00 Cr
ARCHNA V. NALAWADE	94,980.00 Cr		1,17,996.00	2,12,976.00 Cr
BINARY COMPUTERS NANDURBAR		2,950.00	2,950.00	
DAINIK DIVYA MARATHI	12,000.00 Cr	12,000.00		
DAMODAR P. PRESS	9,090.00 Cr	10,000.00	910.00	
L B JAIN & CO NANDURBAR		7,000.00	7,000.00	
PRASHANT BOOK HOUSE	990.00 Dr		990.00	
RUCHITA DIGITAL NANDURBAR		4,100.00	4,100.00	
SAMRUDDHI FILTER HOUSE	9,350.00 Cr	9,350.00		
SANJAY B. KHILLARE	2,62,660.00 Cr	1,49,690.00	2,78,640.00	3,91,610.00 Cr
SANTOSH N. DIPKE	2,22,900.00 Cr		1,33,100.00	3,56,000.00 Cr
SAUBHAGYA ELECTRICALS NDBR		13,884.00	13,884.00	
S.F. VALVI	50,500.00 Cr	65,000.00	84,000.00	69,500.00 Cr
S.G. JADHAV	24,068.00 Dr		1,37,996.00	1,13,928.00 Cr
SHRI DAMODAR P PRESS NANDURBAR		52,628.00	52,628.00	
SHRI LAXMI XEROX & STORES NANDURBAR		1,664.00	1,664.00	
S.S. SHINDE	5,10,370.00 Cr	3,23,700.00	5,21,840.00	7,08,510.00 Cr
SWAMI NET SERVICES NANDURBAR		10,200.00	10,200.00	
VIMAL EMPOREUM	2,028.00 Cr	2,028.00	3,510.00	3,510.00 Cr
Y.C.M.O.U. COLLEGE	14,60,000.00 Cr			14,60,000.00 Cr
Grand Total	26,08,820.00 Cr	6,74,342.00	13,82,796.00	33,17,274.00 Cr

(Signature)

Jijamata College of Education
Nandurbar, Dist. Nandurbar



27 JUN 2019

JIJAMATA COLLEGE OF EDUCATION (E Ed)
NANDURBAR

Sundry Debtors
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ISHWARLAL & COMPANY NANDURBAR		7,000.00		7,000.00 Dr
Grand Total		7,000.00		7,000.00 Dr

[Handwritten Signature]

[Faint text, possibly a stamp or address]



27 JUN 2019

AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME Jai's College of Education (B.Ed)

ADDRESS Nandurbar

PAN. No _____

PERIOD 31/03/2022

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Anbhare Hospital
478, Pardeshipura

NANDURBAR-425412 [Maharashtra]

OFFICE: (02564) 223368 MOB. 9422261010
RESID.

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2022

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
o Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	1176.00		Teaching Basic Pay	358060.00	
Bank of Maharashtra	745689.94		D.A.	230256.00	
Central Bank	290372.40		D.P.	85280.00	
State Bank of India	814.56		H.R.A.	19188.00	
Merchant Co-op Bank	2311.40	1040364.30	Vehicle Allow.	5200.00	697984.00
o Recurring Receipts			By Non Teaching Salary		456176.00
(Fees & Fines)			By Misc. Expenses		
Admission Fee	5800.00		Affiliation Process Fee	2500.00	
Admission Form Fee	480.00		Application Fee	2500.00	
Alumini Assosiation Fee	2900.00		Affiliation Fees	50000.00	
Shwamegh Krida	2784.00		Computer Exps.	1650.00	
Donation Fee	80.00		Legal Exps.	1220.00	
Director's Fee	1591.00		Processing Fee	20000.00	
Computer Fee	8095.00		Water Charges	11900.00	
C. Fee	5150.00		Audit Fee	6000.00	
Director's Management	1160.00		Bank Charges	2274.45	
Shiksha-Savidha Fee	3050.00		Electric Material Exps.	220.00	
Printing Fee	6960.00		Electric Bill Exps.	7188.00	
Ymkhana Fee	23200.00		E.P.F. Exps.	74579.00	
Card Fee	2850.00		Internate Charges	9500.00	
Internal Exam Fee.	11700.00		Misc. Exps.	560.00	
Library Fee	23200.00		Postage Exps.	118.00	
Magazine Fee	4640.00		Shikshan Shulk Fee	9930.00	
Medical Fee	2630.00		Sanitation Charges	24000.00	
Other Fee	260557.00		Transportation Charges	60.00	
Personality Develup.	2900.00		Printing Exps.	7658.00	
Registration Fee	2375.00		Websit Develoupment	10000.00	
N.A. Education Fee	172000.00		Eligibility Fine Fee	11000.00	
Station Fee	1335088.00	1879190.00	Stationary Exps.	4665.00	
o Fees Collected on			Travelling Exps.	9850.00	267372.45
half of Board			By Deduction		
Int. Exam Fee	23180.00		Provident Fund	492672.00	
For Student Aid Fund	8700.00		Professional Tax	9625.00	502297.00
Eligibility Fee	5900.00		By Unsecurad Loan		Nil
Student Activity Fund	6960.00		By Non Recuring Exps. (Assets)		Nil
Student Group Insu.	60.00		Computer	40100.00	
Int. Develoupment Fund	9340.00	54140.00	Library Books	2900.00	43000.00
o Other Receipts					
Saving Interest		24.00			
o Other Deduction					
Provident Fund	115535.00				
Professional Tax	8300.00	123835.00			



By Sundry Creditors (As per List)		0.00	By Non Recurring Payment		
			Teaching Staff Salary Pay	177758.00	
			Non Teaching Salary Pay	123256.00	
			GOI Scholarship	311841.00	612855.00
By Internal A/c J.E.S.S. Society	1000.00				
C.M.O. University	350000.00	351000.00	By Sundry Debtors		27328.00
			By Repairs & Mantanance		
By Non-Recuring Receipts			Building	0.00	
GOI Scholarship	311841.00		Electric & Furniture	6370.00	6370.00
on Teaching Salary	61016.00	709565.00	By Fee Paid To Board		Nil
Teaching Staff Salary	336708.00		By Sundry Creditors		50000.00
By Sundry Debtors		0.00	By Internal A/c J.E.S.S. Society		53000.00
			BY Closing Balance		
			Cash	96.00	
			Bank of Maharashtra	917335.94	
			Central Bank	143813.77	
			State Bank of India	1588.84	
			Merchant Co-op Bank	378901.30	1441735.85
		4158118.30			4158118.30

checked & found correct subject to following remark.

Books are maintained on cash basis.& Computerized There is no change in method of accounting.
Unsecured loan Sundry Debtor Creditor & Internal transaction are subject to Reconciliation if any.
Payment must be made in cheque or D.D. cash transaction should be avoided.

PLACE - Nandurbar
DATE - 05/09/2022

PHIN NO: -22039457ARHVXD7643



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

(Signature)
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
o Salary teaching	697984.00		By Fees & Fine		1879190.00
o Salary on Teaching	456176.00	1154160.00	By Fees Collect of Board		54140.00
o Misc. Expenses		267372.45	By Other Receipts		0.00
o Fees Paid to Board		0.00	By Exam Grant		0.00
o Repairs & Mantanace		6370.00	By Interest		24.00
o Surplus		505451.55	By Deficit		0.00
		1933354.00			1933354.00

checked & found correct as per report of even date.

LACE - Nandurbar
 DATE : 05/09/2022

DIN NO: -22039457ARHVX07643



For L. B. Jain & Co.
 (Chartered Accountant)

L. B. Jain
 (Proprietor)

A. S. Jain
 Principal
 J.E.S.'s College of Education
 Nandurbar, Dist. Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Secured Loan		Nil	Fix Assets	1856504.00	
			Add D.Y.	43000.00	
Current Liabilities			(As per List)	1899504.00	
Sundry Creditors As per List)		1965341.00	Less Lost Books	0.00	1899504.00
E.P.F Contrubution		0.00	Investment		Nil
Loans Liability			Deposit		Nil
J.E.S. Society	3150561.00		Sundry Debtors		62328.00
CMOU B.A. B.Com	1810000.00		Other Assets		
Arts Science Comm. Coll	350000.00		College of Pharmacy	0.00	
B.Sc. MLT College	235000.00	5545561.00	I.T.I. College	35000.00	
Unsecured Loan		0.00	Mother Teressa	-570000.00	-535000.00
Income & Expenditure A/c Surplus As per Last B/s		Nil	Cash at Bank Balance		
			Cash	96.00	
			Central Bank	143813.77	
			State Bank of India	1588.84	
			Bank of Maharashtra	917335.94	
			Merchant Co-op Bank	378901.30	1441735.85
			Professional Tax		-3600.00
			Income & Expenditure A/c		
			Deficit As per Last B/s	5151385.70	
			Less Surplus D.Y.	-505451.55	4645934.15
		7510902.00			7510902.00

Checked & found correct as per report of even date.

For L. B. Jain & Co.
(Chartered Accountant)



L. B. Jain
(Proprietor)

(Signature)
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar

PLACE - Nandurbar
DATE - 05/09/2022

PHON NO: -22039457ARHVXO7643



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(set up by an Act of Parliament)

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Principal
J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
NANDURBAR

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	51,51,385.70 Dr		5,05,451.55	46,45,934.15 Dr
Reserves & Surplus	51,51,385.70 Dr		5,05,451.55	46,45,934.15 Dr
Loans (Liability)	41,64,698.00 Cr	5,45,672.00	1,16,535.00	37,35,561.00 Cr
ART'S SCINCE COMMERS COLLEGE	3,50,000.00 Cr			3,50,000.00 Cr
B.Sc. MLT COLLEGE	2,35,000.00 Cr			2,35,000.00 Cr
E.P.F PAYABLE	3,77,137.00 Cr	4,92,672.00	1,15,535.00	
JJAMATA SHIKSHAN SANSTHA NANDURBAR	32,02,561.00 Cr	53,000.00	1,000.00	31,50,561.00 Cr
Current Liabilities	33,78,631.00 Cr	4,15,014.00	8,11,724.00	37,75,341.00 Cr
Sundry Creditors	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 Cr
SHRI NATVARBHAI G PATEL		9,000.00	9,000.00	
Fixed Assets	18,56,504.00 Dr	43,000.00		18,99,504.00 Dr
BAIO-MATRIC MACHINE	17,350.00 Dr			17,350.00 Dr
CANTEN CONSTRUCTION	94,560.00 Dr			94,560.00 Dr
COMPUTER A/C	3,14,600.00 Dr	40,100.00		3,54,700.00 Dr
DEAD STOCK & EQUIPMENT	50,758.00 Dr			50,758.00 Dr
EDUCATIONAL EQUIPMENT	94,449.00 Dr			94,449.00 Dr
ELECTRIC FITING	79,936.00 Dr			79,936.00 Dr
FRUNITURE A/C	6,97,472.00 Dr			6,97,472.00 Dr
GAME EQUIPMENT	7,560.00 Dr			7,560.00 Dr
INVORTER A/C	51,600.00 Dr			51,600.00 Dr
LCD PROJECTOR	50,000.00 Dr			50,000.00 Dr
LIBRARY BOOKS	3,67,419.00 Dr	2,900.00		3,70,319.00 Dr
MUZICAL INSTRUMENT	13,800.00 Dr			13,800.00 Dr
WATER FILTER	17,000.00 Dr			17,000.00 Dr
Current Assets	5,35,439.30 Dr	43,75,392.16	39,45,367.61	9,65,463.85 Dr
Loans & Advances (Asset)	5,07,000.00 Cr	44,428.00	17,100.00	4,79,672.00 Cr
Sundry Debtors	7,000.00 Dr			7,000.00 Dr
Cash-in-hand	1,176.00 Dr	16,79,271.00	16,80,351.00	96.00 Dr
Bank Accounts	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr
PROFESSIONAL TAX	4,925.00 Cr	9,625.00	8,300.00	3,600.00 Cr
Indirect Incomes		4,25,423.00	23,58,777.00	19,33,354.00 Cr
ADMISSION FEE			5,800.00	5,800.00 Cr
ADMISSION FORM FEE			480.00	480.00 Cr
ALLUMNI ASSOCIATION FEE			2,900.00	2,900.00 Cr
ASHVAMEGH KRIDA FEE			2,784.00	2,784.00 Cr
BONAFIDE CERTIFICATE FEE			80.00	80.00 Cr
COLLEGE MAGAZINE FEE			4,640.00	4,640.00 Cr
COMPUTER FEE		550.00	8,645.00	8,095.00 Cr
DEVELOPMENT FUND		1,100.00	10,440.00	9,340.00 Cr
DISASTER MANAGEMENT FEE			1,160.00	1,160.00 Cr
ELIGIBILITY FEE		5,500.00	11,400.00	5,900.00 Cr
E-SUVIDHA MKCL FEE		2,750.00	5,800.00	3,050.00 Cr
GATHERING FEE			6,960.00	6,960.00 Cr
G O I SCHOLARSHIP		3,11,841.00	3,11,841.00	
GYMKHANA FEE			23,200.00	23,200.00 Cr
IDENTITY CARD FEE			2,850.00	2,850.00 Cr
INTEREST ACCOUNT (S.B ACCOUNT)			24.00	24.00 Cr
INTERNAL EXAMINATION FEE			11,700.00	11,700.00 Cr
LIBRARY FEE			23,200.00	23,200.00 Cr
M A EDUCATION FEE ACCOUNT			1,72,000.00	1,72,000.00 Cr
MEDICAL FEE		220.00	2,850.00	2,630.00 Cr
Carried Over		58,04,501.16	77,37,855.16	19,33,354.00 Cr



continued ...

JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		58,04,501.16	77,37,855.16	19,33,354.00 Cr
OTHER MISC FEE ACCOUNT			2,60,557.00	2,60,557.00 Cr
PERSONALITY DEVELOPMENT FEE			2,900.00	2,900.00 Cr
POOR STUDENT AID FUND			8,700.00	8,700.00 Cr
PROFETA FEE		612.00	2,203.00	1,591.00 Cr
REGISTRATION FEE			2,375.00	2,375.00 Cr
STUDENT ACTIVITY FEE			6,960.00	6,960.00 Cr
STUDENT INSURANCE FEE		1,100.00	1,160.00	60.00 Cr
TRANSFER CERTIFICATE FEE			5,150.00	5,150.00 Cr
TUITION FEE		1,01,750.00	14,36,838.00	13,35,088.00 Cr
UNIVERSITY EXAMINATION FEE			23,180.00	23,180.00 Cr
Indirect Expenses		25,29,376.45	11,01,474.00	14,27,902.45 Dr
AFFILIATION FEE		50,000.00		50,000.00 Dr
AFFILICATION PROCESS FEE		2,500.00		2,500.00 Dr
APPLICATION FEE		2,500.00		2,500.00 Dr
AUDIT FEE EXPENSES		6,000.00		6,000.00 Dr
BANK CHARGES ACCOUNT		2,644.45	370.00	2,274.45 Dr
COMPUTER EXPENSES ACCOUNT		1,650.00		1,650.00 Dr
DR SANJAY S SHINDE (TRAVELLING ADVANCE)		700.00	700.00	
ELECTRIC BILL EXPENSES ACCOUNT		7,188.00		7,188.00 Dr
ELECTRIC MATERIAL BILL EXPENSES		220.00		220.00 Dr
EMPLOYEE PROVIDENT FUND(EPF)		74,579.00		74,579.00 Dr
LEGAL EXPENSES		1,220.00		1,220.00 Dr
MISC EXPENSES ACCOUNT		560.00		560.00 Dr
NET CONNECTIVITY CHARGES EXP		9,500.00		9,500.00 Dr
NON TEACHING STAFF BASIC PAY		4,56,176.00		4,56,176.00 Dr
NON TEACHING STAFF SALARY		4,27,820.00	4,27,820.00	
POST AND TELEGRAM EXPENSES		118.00		118.00 Dr
PRINTING AND XEROX EXPENSES		7,658.00		7,658.00 Dr
PROCESSING FEE		20,000.00		20,000.00 Dr
REPAIRS AND MAINTENANCE EXP		6,370.00		6,370.00 Dr
SANITATION BILL EXPENSES ACCOUNT		24,000.00		24,000.00 Dr
SHIKSHAN SHULK REGISTRATION FEE		9,930.00		9,930.00 Dr
STATIONARY EXPENSES ACCOUNT		4,665.00		4,665.00 Dr
TEACHING STAFF BASIC PAY		3,58,060.00		3,58,060.00 Dr
TEACHING STAFF D A		2,30,256.00		2,30,256.00 Dr
TEACHING STAFF GRADE PAY/D P		85,280.00		85,280.00 Dr
TEACHING STAFF H R A		19,188.00		19,188.00 Dr
TEACHING STAFF SALARY		6,72,584.00	6,72,584.00	
TEACHING STAFF VEHICLE ALLOWANCE		5,200.00		5,200.00 Dr
TRANSPORTING BILL EXPENSES		60.00		60.00 Dr
TRAVELLING BILL EXPENSES ACCOUNT		9,850.00		9,850.00 Dr
UNIVERSITY ELIGIBILITY FINE		11,000.00		11,000.00 Dr
WATER CHARGES		11,900.00		11,900.00 Dr
WEB SITE DEVELOPMENT CHARGES ACCOUNT		10,000.00		10,000.00 Dr
Profit & Loss A/c		5,05,451.55		5,05,451.55 Dr
Grand Total		88,39,329.16	88,39,329.16	

[Signature]
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Sundry Creditors
 Group Summary

1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ARCHANA NALAWADE	75,000.00 Cr	50,000.00		25,000.00 Cr
DR S S SHINDE (SALARY)	6,61,425.00 Cr			6,61,425.00 Cr
FINANCE AND ACCOUNT OFFICER KBC NMU JALGAON		55,000.00	55,000.00	
NON TEACHING STAFF SALARY PAYABLE	1,53,110.00 Cr	1,23,256.00	61,016.00	90,870.00 Cr
SANJAY B. KHILLARE	3,20,120.00 Cr			3,20,120.00 Cr
SAYSING F VALVI	48,500.00 Cr			48,500.00 Cr
TEACHING STAFF SALARY PAYABLE	6,60,476.00 Cr	1,77,758.00	3,36,708.00	8,19,426.00 Cr
Y C M O U STUDY CENTRE	14,60,000.00 Cr		3,50,000.00	18,10,000.00 Cr
Grand Total	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 Cr

(Signature)
 Principal

J.E.S.'s College of Education
 Mandurbar, Dist. Mandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AJINKYA C MORE	8,000.00 Dr			8,000.00 Dr
DINESH GORAKH MORE		1,000.00	1,000.00	
I.T.I. COLLEGE	35,000.00 Dr			35,000.00 Dr
NISHANT A SHIRSATH	20,000.00 Dr			20,000.00 Dr
NISHANT ATMARAM SHIRSATH SALARY ADVANCE		4,000.00	4,000.00	
SANTOSH I LAHAR (SALARY ADVANCE)		10,000.00	10,000.00	
SAYSING F VALVI SALARY ADVANCE		20,000.00		20,000.00 Dr
St MOTHER TERESA ENGLISH SCHOOL	5,70,000.00 Cr			5,70,000.00 Cr
TEJASHRI DEELIP MARATHE		2,100.00	2,100.00	
YUVRAJ PATIL JALGAON (EPF)		7,328.00		7,328.00 Dr
Grand Total	5,07,000.00 Cr	44,428.00	17,100.00	4,79,672.00 Cr

(Signature)
Principal

J.E.S.'s College of Education
 Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Bank Accounts
 Group Summary
 1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOM-WAGHODE 60271650261	7,45,689.94 Dr	1,72,000.00	354.00	9,17,335.94 Dr
CENTRAL BANK OF INDIA-Nandurbar 3088796621	2,90,372.40 Dr	3,68,719.16	5,15,277.79	1,43,813.77 Dr
NANDURBAR MERCHANTS CO-OP BANK-100410074000064	2,311.40 Dr	20,89,325.00	17,12,735.10	3,78,901.30 Dr
SBI NANDURBAR-30961656020	814.56 Dr	12,024.00	11,249.72	1,588.84 Dr
Grand Total	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr



J.S. College of Education
 Waghoda Road, Nandurbar



**AUDIT REPORT
&
AUDITED STATEMENT
OF**

NAME Jess college of Education (BEd)

ADDRESS Nandurbar

PAN. No _____

PERIOD - 01.04.2019 to 31.03.2020

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

OFFL. (02564) 223368
RESL.

MOB. 9422261010

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2020

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	0.00		Teaching Basic Pay	510392.00	
Bank of Maharashtra	15334.60		D.A.	326233.00	
Central Bank	292407.40		D.P.	120825.00	
State Bank of India	4438.16		H.R.A.	27187.00	
Merchant Co-op Bank	186524.80	498704.96	Vehicle Allow.	10000.00	994637.00
To Recurring Receipts			By Non Teaching Salary		377035.00
(Fees & Fines)			By Misc. Expenses		
Admission Fee	11500.00		Affiliation Process Fee	5000.00	
Admission Form Fee	1470.00		Affiliation Fees	50000.00	
Ashwamegh Krida	4200.00		Computer Exps.	16295.00	
Bonafide Fee	400.00		Legale Fee Exps.	1610.00	
Computer Fee	16570.00		Audit Fee	4000.00	
Disaester Management	1750.00		Bank Charges	1270.72	
E-Suvidha Fee	8850.00		University Fine	2500.00	
Gathring Fee	13680.00		Ekectric Material Exps.	6205.00	
Gymkhana Fee	43427.00		Electric Bill Exps.	16745.00	
I-Card Fee	2925.00		News Paper & Mgazine	35975.00	
Internal Exam Fee	22800.00		Internate Charges	10200.00	
Library Fee	45600.00		Misc. Exps.(1825+100)	1925.00	
Magazine Fee	9120.00		Postage Exps.	85.00	
Medical Chek-Up Fee	5675.00		Work Shop Exps.	2700.00	
Other Fee	40775.00		Book Baining Exps.	14590.00	
Personality Devlup.	5700.00		Pravesh Niyantran Fee	45478.00	
Ragistration Fee	4600.00		Printing Exps.	12220.00	
M.A. Education Fee	389920.00		Shikshan Shulk Fee	54764.00	
Tution Fee	1905505.50	2534467.50	Stationary Exps.	8558.00	
To Fees Collected on			Sweeper Charges	15000.00	
Behalf of Board			Student Uniform Exps.	72587.00	
Uni.Exam Fee	77960.00		Travelling Exps.	20680.00	398387.72
Poor Student Aid Fund	16305.00		By Deduction		
Eligibility Fee	22800.00		Income Tax (TDS)	2000.00	
Student Activity Fund	12620.00		Professional Tax	16875.00	18875.00
Pro-reta Fee	2128.00		By Unsecurad Loan		
Student Group Insu.	1220.00		By Non Recuring Exps. (Assets)		
Uni. Devloupment Fund	19460.00	152493.00	Baio- Matric Machine	8000.00	
To Other Receipts			Dead stock	16200.00	
Allumini Association	5700.00		Computer	57000.00	81200.00
T.C. Fee	2450.00	8264.00	By Non Recuring Payment		
Saving Interest	114.00		Teaching Staff Salary Payble		
To Other Deduction			GOI Scholarship	925272.50	925272.50
Income Tax (TDS)	2000.00				
Provident Fund	52130.00	65205.00			
Professional Tax	11075.00				



To Sundry Creditors (As per List)		171260.00	By Sundry Debtors		111587.00
To Internal A/c S.J.S.Sanstha	371500.00		By Repairs & Mantanance Electric & Furniture		39675.00
D.Pharmacy College	9500.00	381000.00	By Fee Paid To Board Uni. Exam Fee	77960.00	
To Non-Recuring Receipts GOI Scholarship		925272.50	Eligibility Fee	15700.00	93660.00
To Sundry Debtors		108087.00	By Sundry Creditors		857803.00
			By Internal A/c S.J.S.Sanstha		173720.00
			BY Closing Balance Cash	324.00	
			Bank of Maharashtra	389091.40	
			Central Bank	106846.70	
			State Bank of India	2476.64	
			Merchant Co-op Bank	274163.00	772901.74
		4844753.96			4844753.96

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 21 SEP 2020


प्राचार्य

जि.नामाता शिक्षण संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार



FOR L. B. JAIN & CO.
CHARTERED ACCOUNTANTS


LALCHAND B. JAIN
PROPRIETOR
M. No. 039457

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary			By Fees & Fine		2534467.50
Teaching	994637.00				
CHB Salary	0.00		By Fees Collect of Board		152493.00
Non Teaching	377035.00	1371672.00			
To Misc. Expenses		398387.72	By Other Receipts		
			Allumini Association Fe	5700.00	
To Fees Paid to Board		93660.00	T.C. Fee	2450.00	8150.00
To Repairs & Mantanace		39675.00	By Interest		114.00
To Surplus		791829.78	By Deficit		0.00
		2695224.50			2695224.50

checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 21 SEP 2020

(Signature)
 प्राचार्य

जिजामता शिक्षण संस्थेचे
 शिक्षणशास्त्र महाविद्यालय (बी.एड.)
 नंदुरबार ता.जि.नंदुरबार



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 LALCHAND B. JAIN
 PROPRIETOR
 M. No. 039457


JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2020

Liabilites	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	Fix Assets	1799504.00	
			Add D.Y.	81200.00	
Current Liabilites			(As per List)	1880704.00	1880704.00
Sundry Creditors (As per List)		1170731.00	Less Lost Books	0.00	
E.P.F Contrubution		309368.00	Investment		Nil
			Deposit		Nil
Loans Liability			Sundry Debtors		10500.00
J.E.S. Society	3176061.00				
YCMOU B.A. B.Com	1460000.00		Other Assets		
Arts Scince Comm. Coll	350000.00	5221061.00	I.T.I. College	35000.00	
B.Sc. MLT College	235000.00		Mother Teressa	-570000.00	-535000.00
Unsecurad Loan		0.00	Cash at Bank Balance		
			Cash	324.00	
Income & Expenditure A/c			Central Bank	106846.70	
Surplus As per Last B/s		Nil	State Bank of India	2476.64	
			Bank of Maharashtra	389091.40	772901.74
			Merchant Co-op Bank	274163.00	
			Income & Expenditure A/c		
			Deficit As per Last B/s	5358084.04	4566254.26
			Less Surplus D.Y.	-791829.78	
			Professional Tax		5800.00
		6701160.00			6701160.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 12th SEP 2020


प्राचार्य
 जिजामता शिक्षण संस्थेचे
 शिक्षणशास्त्र विभागाचे प्रमुख (बी.एड.)
 नंदुरबार जिल्हा, नंदुरबार



FOR L. B. JAIN & CO.
 CHARTERED ACCOUNTANTS


 LALCHAND B. JAIN
 PROPRIETOR
 M. No. 039457

S.J.S.S COLLEGE OF EDUCATION (B.Ed)WAGHODA ROAD
NANDURBAR**Sundry Creditors**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ANAND BOOK DEPOT NANDURBAR	1,240.00 Cr	1,240.00		
ARCHANA V NALAWADE	2,12,976.00 Cr	75,000.00		1,37,976.00 Cr
CLASSIC SEAT COVER NANDURBAR		43,125.00	43,125.00	
DR S S SHINDE (SALARY)	7,08,510.00 Cr	47,085.00		6,61,425.00 Cr
I TECH COMPUTERS NANDURBAR		65,000.00	65,000.00	
KASHID NEWS PAPER AGENCY NANDURBAR		32,675.00	32,675.00	
RUCHITA DIGITAL NANDURBAR		2,500.00	2,500.00	
SANJAY BHIVAJEE KHILLARE	3,91,610.00 Cr	71,490.00		3,20,120.00 Cr
SANTOSH N. DIPKE	3,56,000.00 Cr	3,56,000.00		
SAYSING F VALVI	69,500.00 Cr	21,000.00		48,500.00 Cr
SUREKHA G. JADHAV	1,13,928.00 Cr	1,13,928.00		
SWAMI NET SERVICES NANDURBAR		5,100.00	5,100.00	
VIMAL EMPORIUM NANDURBAR	3,510.00 Cr	3,510.00		
Y.C.M.O.U. COLLEG	14,60,000.00 Cr			14,60,000.00 Cr
Grand Total	33,17,274.00 Cr	8,37,653.00	1,48,400.00	26,28,021.00 Cr

प्राचार्य
जिजामाता शिक्षण संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार

S.J.S.S COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD
NANDURBAR

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ARTS SCINCE & COMM.COLLEGE	3,50,000.00 Cr			3,50,000.00 Cr
B.Sc. MLT COLLEGE	2,35,000.00 Cr			2,35,000.00 Cr
E P F ACCOUNT	2,57,238.00 Cr		52,130.00	3,09,368.00 Cr
JIJAMATA SHIKSHAN SANSTHA ACCOUNT	29,78,281.00 Cr	1,73,720.00	3,71,500.00	31,76,061.00 Cr
SALARY ADVANCE		20,000.00	20,000.00	
SANJAY B KHILLARE (ANAMAT)		1,530.00	1,530.00	
SHRI N G PATEL (ANAMAT)		20,150.00	22,860.00	2,710.00 Cr
Grand Total	38,20,519.00 Cr	2,15,400.00	4,68,020.00	40,73,139.00 Cr

जिजामाता शिक्षण संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार



S.J.S.S COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD
NANDURBAR

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BAIO-MATRIC MACHINE	17,350.00 Dr			17,350.00 Dr
CANTEN CONSTRUCTION	94,560.00 Dr			94,560.00 Dr
COMPUTER A/C	2,57,600.00 Dr	57,000.00		3,14,600.00 Dr
DEADSTOCK AND EQUIPMENT	50,758.00 Dr			50,758.00 Dr
EDUCATIONAL EQUIPMENT	94,449.00 Dr			94,449.00 Dr
ELECTRIC FITING	79,936.00 Dr			79,936.00 Dr
FURNITURE A/C	6,97,472.00 Dr			6,97,472.00 Dr
GAME EQUIPMENT	7,560.00 Dr			7,560.00 Dr
INVORTER A/C	51,600.00 Dr			51,600.00 Dr
L.C.D. PROJECTIOR	50,000.00 Dr			50,000.00 Dr
LIBRARY BOOKS	3,67,419.00 Dr			3,67,419.00 Dr
MUZICAL INSTRUMENT	13,800.00 Dr			13,800.00 Dr
WATER FILTER	17,000.00 Dr			17,000.00 Dr
Grand Total	17,99,504.00 Dr	57,000.00		18,56,504.00 Dr


जिजाभाई संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार

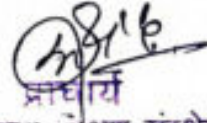


S.J.S.S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD
NANDURBAR

Loans & Advances (Asset)
Group Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AJINKYA C MORE (SALARY ADVANCE)		20,000.00	12,000.00	8,000.00 Dr
D.PHARMACY COLLEGE	9,500.00 Dr		9,500.00	
DR SANJAY S SHINDE (TRAVELLING ADV)		10,900.00	10,900.00	
I.T.I. COLLEG	35,000.00 Dr			35,000.00 Dr
SANTOSH ISHWAR LOHAR (SALARY ADVANCE)		5,000.00	2,500.00	2,500.00 Dr
SHIVADAS RATHOD NANDURBAR		3,100.00	3,100.00	
SI MOTHER TERESA ENGLISH SCHOOL	5,70,000.00 Cr			5,70,000.00 Cr
Grand Total	5,25,500.00 Cr	39,000.00	38,000.00	5,24,500.00 Cr



प्रचार्य
जिजाभाबा शिक्षण संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार



S.J.S.S COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD
NANDURBAR

Sundry Debtors

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ISHWARLAL AND CO NANDURBAR	7,000.00 Dr	72,587.00	79,587.00	
Grand Total	7,000.00 Dr	72,587.00	79,587.00	



प्राचार्य

जिजामाला शिक्षण संस्थेचे
शिक्षणशास्त्र महाविद्यालय (बी.एड.)
नंदुरबार ता.जि.नंदुरबार



**AUDIT REPORT
&
AUDITED STATEMENT OF**

NAME:- J E S's College of Education (B Ed)

ADDRESS:- Waghode Road, Near Pharmacy College
Nandurbar

PERIOD:- 01/04/2020 TO 31/03/2021

**L B JAIN & Co.
CHARTERED ACCOUNTANT
Behind Dr Andhare Hospital
478, Pardeshipura**

NANDURBAR.425 412 [Maharashtra]

**Phone No Off](02564) 223368 MOBILE NO-9422261010
Residance]**

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2021

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	324.00		Teaching Basic Pay	624350.00	
Bank of Maharashtra	389091.40		D.A.	437879.00	
Central Bank	106846.70		D.P.	162175.00	
State Bank of India	2476.64		H.R.A.	36491.00	
Merchant Co-op Bank	274163.00	772901.74	Vehicle Allow.	12000.00	1272895.00
To Recurring Receipts (Fees & Fines)			By Non Teaching Salary		545220.00
Admission Fee	8550.00		By Misc. Expenses		
Admission Form Fee	800.00		Affiliation Process Fee	5000.00	
Ashwamegh Krida	2904.00		Affiliation Fees	50000.00	
Bonafid Fee	130.00		Computer Exps.	1370.00	
Pro-reta Fee	3268.00		Legal Exps.	1210.00	
Computer Fee	12315.00		M.A. Education Exps.	8710.00	
I.C. Fee	2850.00		Water Charges	7220.00	
Disaester Management	1210.00		Audit Fee	5000.00	
E-Suvidha Fee	6000.00		Bank Charges	1030.44	
Gathering Fee	10260.00		Ekectric Material Exps.	545.00	
Yymkhana Fee	32109.00		Electric Bill Exps.	30159.00	
nternal Exam Fee	7100.00		Internate Charges	4750.00	
ibrary Fee	34200.00		Misc. Exps.(1250+10)	1260.00	
Magazine Fee	6880.00		Postage Exps.	157.00	
Other Fee	5697.50		Sanitation Charges	18000.00	
ersonality Devlup.	4300.00		Transpotation Charges	60.00	
agistration Fee	3440.00		Printing Exps.	1585.00	
M.A. Education Fee	395600.00		Stationary Exps.	7395.00	
ution Fee	836293.00	1383906.50	Travelling Exps.	21800.00	165251.44
To Fees Collected on behalf of Board			By Deduction		
ini.Exam Fee	0.00		Income Tax (TDS)	0.00	
oor Student Aid Fund	12060.00		Professional Tax	3850.00	3850.00
ligibility Fee	200.00		By Unsecurad Loan		Nil
tudent Activity Fund	9283.50		By Non Recuring Exps. (Assets)		Nil
tudent Group Insu.	700.00		By Non Recuring Payment		
ni. Devloupment Fund	14370.00	36613.50	GOI Scholarship		549175.00
To Other Receipts			By Sundry Debtors		54550.00
lumini Association	4300.00		By Repairs & Mantanance		
aving Interest	55.00	4355.00	Building	0.00	
To Other Deduction			Electric & Furniture	2440.00	2440.00
rovident Fund	67769.00				
rofessional Tax	14575.00	82344.00			
To Sundry Creditors (as per List)		10941.00			



To Internal A/c J.E.S.S. Society		60000.00	By Fee Paid To Board		Nil
To Non-Recurring Receipts			By Sundry Creditors		76627.00
GOI Scholarship	549175.00		By Internal A/c J.E.S.S. Society		33500.00
Non Teaching Salary	153110.00				
Teaching Staff Salary	660476.00	1362761.00	BY Closing Balance		
To Sundry Debtors		30050.00	Cash	1176.00	
			Bank of Maharashtra	745689.94	
			Central Bank	290372.40	
			State Bank of India	814.56	
			Merchant Co-op Bank	2311.40	1040364.30
		3743872.74			3743872.74

Checked & found correct subject to follo

- 1) Internal transactions between JES and Other Units are subject to confirmation if any
- 2) Debtors, Creditors and advances are subject to reconciliation and confirmation if any.
- 3) Employees Provident fund, Arrear Salary is not yet paid.
- 4) All payments should be made through bank only.

Place :- Nandurbar

Date :- 11/10/2021

DIN: 21039457AAAADA3658



For L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No. 039457)

(Signature)
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary			By Fees & Fine		1383906.50
Teaching	1272895.00				
CHB Salary	0.00		By Fees Collect of Board		36613.50
Non Teaching	545220.00	1818115.00			
To Misc. Expenses		165251.44	By Other Receipts		
			Allumini Association Fee		4300.00
To Fees Paid to Board		0.00	By Exam Grant		0.00
To Repairs & Mantanace		2440.00	By Interest		55.00
To Surplus		0.00	By Deficit		560931.44
		1985806.44			1985806.44

checked & found correct as per report of even date.

For L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No. 039457)



(Signature)
Principal

E.S.'s College of Education
Nandurbar, Dist. Nandurbar

Place :- Nandurbar

Date :- 11/10/2021

UDIN: 21039457AAAADA3658

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	Fix Assets	1856504.00	
Current Liabilities			Add D.Y.	0.00	
Sundry Creditors (As per List)		1918631.00	(As per List)	1856504.00	1856504.00
E.P.F Contrubution		377137.00	Less Lost Books	0.00	
Loans Liability			Investment		Nil
J.E.S. Society	3202561.00		Deposit		Nil
/CMOU B.A. B.Com	1460000.00		Sundry Debtors		35000.00
Arts Scince Comm. Coll	350000.00		Other Assets		
3.Sc. MLT College	235000.00	5247561.00	College of Pharmacy	0.00	
Insecuard Loan		0.00	I.T.I. College	35000.00	
			Mother Teressa	-570000.00	-535000.00
Income & Expenditure A/c			Cash at Bank Balance		
Surplus As per Last B/s		Nil	Cash	1176.00	
			Central Bank	290372.40	
			State Bank of India	814.56	
			Bank of Maharashtra	745689.94	
			Merchant Co-op Bank	2311.40	1040364.30
			Professional Tax		-4925.00
			Income & Expenditure A/c		
			Deficit As per Last B/s	4590454.26	
			Add Deficit D.Y.	560931.44	5151385.70
		7543329.00			7543329.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 11/10/2021

Phone :- 21039457AAAADA3658


Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



For L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No. 039457)

JESS COLLEGE OF EDUCATION (B.ED.)

NANDURBAR

FY 2020-21

The screenshot shows a web browser window with the URL udin.icai.org/udin-generated. The page header features the logo of The Institute of Chartered Accountants of India (Set up by an Act of Parliament) and the title "Unique Document Identification Number(UDIN) for Practicing Chartered Accountants". A navigation menu includes links for "Generate UDIN", "Bulk UDIN for Certificates", "List UDIN", "Search", "Change Password", "Revoke/Cancel UDIN", "FAQs", and "Logout". The user is logged in as "CA JAIN LALCHAND BHIRCHAND (039457)" with a last login time of "12/10/2021 | 17:34:27". The main content area displays "UDIN GENERATED" and a success message: "Your document has been submitted successfully. Unique Document Identification Number (UDIN) for this document is 21039457AAAADA3658". Two buttons are visible: "GENERATE ANOTHER UDIN" and "EXIT/LOGOUT". The Windows taskbar at the bottom shows the search bar and system tray.


Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



S.J.S.S. COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD
NANDURBAR

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Loans (Liability)			
	S.J.S.S. COLLEGE OF EDUCATION (B.Ed)			
	1-Apr-2020 to 31-Mar-2021			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
ARTS SCIENCE & COMM.COLLEGE	350000.00 Cr	0	0	350000.00 Cr
B.Sc. MLT COLLEGE	235000.00 Cr	0	0	235000.00 Cr
DR S V DEORE ANAMAT	0	0.00	0.00	0
E P F ACCOUNT	309368.00 Cr	0	67769.00	377137.00 Cr
GOI SCHOLARSHIP ACCOUNT	0	0.00	0.00	0
JIJAMATA SHIKSHAN SANSTHA	3176061.00 Cr	33500.00	60000.00	3202561.00 Cr
SANJAY B KHILLARE (ANAMAT)	0	0.00	0.00	0
Grand Total	4070429.00 Cr	33500.00	127769.00	4164698.00 Cr

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Sundry Creditors			
	S.J.S.S. COLLEGE OF EDUCATION (B.Ed)			
	1-Apr-2020 to 31-Mar-2021			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
ARCHANA V NALAWADE	137976.00 Cr	62976.00	0	75000.00 Cr
SHRI N G PATEL (ANAMAT)	2710.00 Cr	13651.00	10941.00	0.00 Cr
Grand Total	137976.00 Cr	76627.00 Cr	10941.00 Cr	75000.00 Cr

Place:-Nandurbar
 Date:-11.10.2021
 UDIN.-21039457AAAADA3658

(Signature)
 Principal

E.S.'s College of Education
 Nandurbar, Dist. Nandurbar



S.J.S.S. COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD

NANDURBAR

Loans & Advances (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Loans & Advances (Asset)			
	S.J.S.S. COLLEGE OF EDUCATION (B.Ed)			
	1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AJINKYA C MORE (SALARY ADVANCE)	8000.00 Dr	0	0	8000.00 Dr
DR SANJAY S SHINDE (TRAVELLING ADVA)	0	16300.00	16300.00	0
I.T.I. COLLEG	35000.00 Dr	0	0	35000.00 Dr
NISHANT A SHIRSATH (SALARY ADVANCE)	0	30000.00	10000.00	20000.00 Dr
SANTOSH I LOHAR (TRAV ADVANCE)	0	1250.00	1250.00	0
SANTOSH ISHWAR LOHAR (SALARY ADVANCE)	2500.00 Dr	0	2500.00	0
St MOTHER TERESA ENGLISH SCHOOL	570000.00 Cr	0	0	570000.00 Cr
Grand Total	524500.00 Cr	47550.00	30050.00	507000.00 Cr

S.J.S.S. COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD

NANDURBAR

Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Sundry Debtors	
	S.J.S.S. COLLEGE OF EDUCATION (B.Ed)	
	1-Apr-2020 to 31-Mar-2021	
	Closing Balance	
	Debit	Credit
DINESH G MORE (SALARY ADVANCE)	7000.00	0
Grand Total	7000.00	0

Place:-Nandurbar

Date:-11.10.2021

UDIN:-21039457AAAADA3658



Principal
E.S.'s College of Education
 Nandurbar, Dist. Nandurbar



S.J.S.S. COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD

NANDURBAR

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Fixed Assets S.J.S.S. COLLEGE OF EDUCATION (B.Ed) 1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BAIO-MATRIC MACHINE	17350.00 Dr	0	0	✓ 17350.00 Dr
CANTEN CONSTRUCTION	94560.00 Dr	0	0	94560.00 Dr
COMPUTER A/C	314600.00 Dr	0	0	✓ 314600.00 Dr ^{20%}
DEADSTOCK AND EQUIPMENT	50758.00 Dr	0	0	✓ 50758.00 Dr
EDUCATIONAL EQUIPMENT	94449.00 Dr	0	0	✓ 94449.00 Dr
ELECTRIC FITING	79936.00 Dr	0	0	✓ 79936.00 Dr
FURNITURE A/C	697472.00 Dr	0	0	✓ 697472.00 Dr ^{10%}
GAME EQUIPMENT	7560.00 Dr	0	0	✓ 7560.00 Dr
INVORTER A/C	51600.00 Dr	0	0	✓ 51600.00 Dr
L.C.D. PROJECTIOR	50000.00 Dr	0	0	50000.00 Dr
LIBRARY BOOKS	367419.00 Dr	0	0	✓ 367419.00 Dr ^{10%}
MUZICAL INSTRUMENT	13800.00 Dr	0	0	13800.00 Dr
WATER FILTER	17000.00 Dr	0	0	17000.00 Dr
Grand Total	1856504.00 Dr	0.00 Dr	0.00 Dr	1856504.00 Dr

Place:-Nandurbar

Date:-11.10.2021

UDIN:-21039457AAAADA3658

(Signature)
Principal
E.S.'s College of Education
Nandurbar, Dist. Nandurbar



Handwritten notes and calculations:
 other
 17358 ✓
 94449 ✓
 31460 ✓
 50758 ✓
 51600 ✓
 79936 ✓
 697472 ✓
 7560 ✓
 5350 ✓
 59936 ✓
 301653
 30165-
 62970-
 6435-
 36242 (69)4

S.J.S.S. COLLEGE OF EDUCATION (B.Ed)

WAGHODA ROAD

NANDURBAR

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Bank Accounts S.J.S.S. COLLEGE OF EDUCATION (B.Ed) 1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOM NANDURBAR- 60271680261	389091.40 Dr	395600.00	39001.46	745689.94 Dr
CENTRAL BANK OF INDIA- 96621	106846.70 Dr	549175.00	365649.30	290372.40 Dr
MERCHANTS CO-OP BANK-S S-64	274163.00 Dr	777960.00	1049811.60	2311.40 Dr
SBI NANDURBAR- 30981656020	2476.64 Dr	9055.00	10717.08	814.56 Dr
Grand Total	772577.74 Dr	1731790.00	1465179.44	1039188.30 Dr

Place:-Nandurbar

Date:-11.10.2021

UDIN:-21J39457AAAADA3658


Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME Jai's College of Education (B.Ed)

ADDRESS Nandurbar

PAN. No _____

PERIOD 31/03/2022

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Anbhare Hospital
478, Pardeshipura

NANDURBAR-425412 [Maharashtra]

OFFICE: (02564) 223368 MOB. 9422261010
RESID.

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2022

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
o Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	1176.00		Teaching Basic Pay	358060.00	
Bank of Maharashtra	745689.94		D.A.	230256.00	
Central Bank	290372.40		D.P.	85280.00	
State Bank of India	814.56		H.R.A.	19188.00	
Merchant Co-op Bank	2311.40	1040364.30	Vehicle Allow.	5200.00	697984.00
o Recurring Receipts			By Non Teaching Salary		456176.00
(Fees & Fines)			By Misc. Expenses		
Admission Fee	5800.00		Affiliation Process Fee	2500.00	
Admission Form Fee	480.00		Application Fee	2500.00	
Alumini Assosiation Fee	2900.00		Affiliation Fees	50000.00	
Shwamegh Krida	2784.00		Computer Exps.	1650.00	
Donation Fee	80.00		Legal Exps.	1220.00	
Director's Fee	1591.00		Processing Fee	20000.00	
Computer Fee	8095.00		Water Charges	11900.00	
C. Fee	5150.00		Audit Fee	6000.00	
Director's Management	1160.00		Bank Charges	2274.45	
-Suvidha Fee	3050.00		Electric Material Exps.	220.00	
Printing Fee	6960.00		Electric Bill Exps.	7188.00	
Gymkhana Fee	23200.00		E.P.F. Exps.	74579.00	
Card Fee	2850.00		Internate Charges	9500.00	
Internal Exam Fee.	11700.00		Misc. Exps.	560.00	
Library Fee	23200.00		Postage Exps.	118.00	
Magazine Fee	4640.00		Shikshan Shulk Fee	9930.00	
Medical Fee	2630.00		Sanitation Charges	24000.00	
Other Fee	260557.00		Transportation Charges	60.00	
Personality Develup.	2900.00		Printing Exps.	7658.00	
Registration Fee	2375.00		Websit Develoupment	10000.00	
N.A. Education Fee	172000.00		Eligibility Fine Fee	11000.00	
Station Fee	1335088.00	1879190.00	Stationary Exps.	4665.00	
o Fees Collected on			Travelling Exps.	9850.00	267372.45
half of Board			By Deduction		
Int. Exam Fee	23180.00		Provident Fund	492672.00	
For Student Aid Fund	8700.00		Professional Tax	9625.00	502297.00
Eligibility Fee	5900.00		By Unsecurad Loan		Nil
Student Activity Fund	6960.00		By Non Recuring Exps. (Assets)		Nil
Student Group Insu.	60.00		Computer	40100.00	
Int. Develoupment Fund	9340.00	54140.00	Library Books	2900.00	43000.00
o Other Receipts					
Saving Interest		24.00			
o Other Deduction					
Provident Fund	115535.00				
Professional Tax	8300.00	123835.00			



By Sundry Creditors (As per List)		0.00	By Non Recurring Payment		
			Teaching Staff Salary Pay	177758.00	
			Non Teaching Salary Pay	123256.00	
			GOI Scholarship	311841.00	612855.00
By Internal A/c J.E.S.S. Society	1000.00				
C.M.O. University	350000.00	351000.00	By Sundry Debtors		27328.00
			By Repairs & Mantanance		
By Non-Recuring Receipts			Building	0.00	
GOI Scholarship	311841.00		Electric & Furniture	6370.00	6370.00
on Teaching Salary	61016.00	709565.00	By Fee Paid To Board		Nil
Teaching Staff Salary	336708.00		By Sundry Creditors		50000.00
			By Internal A/c		
By Sundry Debtors		0.00	J.E.S.S. Society		53000.00
			BY Closing Balance		
			Cash	96.00	
			Bank of Maharashtra	917335.94	
			Central Bank	143813.77	
			State Bank of India	1588.84	
			Merchant Co-op Bank	378901.30	1441735.85
		4158118.30			4158118.30

checked & found correct subject to following remark.

Books are maintained on cash basis.& Computerized There is no change in method of accounting.
Unsecured loan Sundry Debtor Creditor & Internal transaction are subject to Reconciliation if any.
Payment must be made in cheque or D.D. cash transaction should be avoided.

PLACE - Nandurbar
DATE - 05/09/2022

PHIN NO: -22039457ARHVXD7643



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

(Signature)
Principal

J.E.S.S.'s College of Education
Nandurbar, Dist. Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
o Salary teaching	697984.00		By Fees & Fine		1879190.00
o Salary on Teaching	456176.00	1154160.00	By Fees Collect of Board		54140.00
o Misc. Expenses		267372.45	By Other Receipts		0.00
o Fees Paid to Board		0.00	By Exam Grant		0.00
o Repairs & Mantanace		6370.00	By Interest		24.00
o Surplus		505451.55	By Deficit		0.00
		1933354.00			1933354.00

checked & found correct as per report of even date.

LACE - Nandurbar
DATE : 05/09/2022

DIN NO: -22039457ARHVX07643



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

A. S. Jain
Principal
J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Secured Loan		Nil	Fix Assets	1856504.00	
			Add D.Y.	43000.00	
Current Liabilities			(As per List)	1899504.00	
Sundry Creditors As per List)		1965341.00	Less Lost Books	0.00	1899504.00
E.P.F Contrubution		0.00	Investment		Nil
Loans Liability			Deposit		Nil
J.E.S. Society	3150561.00		Sundry Debtors		62328.00
CMOU B.A. B.Com	1810000.00		Other Assets		
Arts Science Comm. Coll	350000.00		College of Pharmacy	0.00	
B.Sc. MLT College	235000.00	5545561.00	I.T.I. College	35000.00	
Unsecured Loan		0.00	Mother Teressa	-570000.00	-535000.00
Income & Expenditure A/c Surplus As per Last B/s		Nil	Cash at Bank Balance		
			Cash	96.00	
			Central Bank	143813.77	
			State Bank of India	1588.84	
			Bank of Maharashtra	917335.94	
			Merchant Co-op Bank	378901.30	1441735.85
			Professional Tax		-3600.00
			Income & Expenditure A/c		
			Deficit As per Last B/s	5151385.70	
			Less Surplus D.Y.	-505451.55	4645934.15
		7510902.00			7510902.00

Checked & found correct as per report of even date.

For L. B. Jain & Co.
(Chartered Accountant)



L. B. Jain
(Proprietor)

(Signature)
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar

PLACE - Nandurbar
DATE - 05/09/2022

PHIN NO: -22039457ARHVXO7643



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Principal
J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
NANDURBAR

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	51,51,385.70 Dr		5,05,451.55	46,45,934.15 Dr
Reserves & Surplus	51,51,385.70 Dr		5,05,451.55	46,45,934.15 Dr
Loans (Liability)	41,64,698.00 Cr	5,45,672.00	1,16,535.00	37,35,561.00 Cr
ART'S SCINCE COMMERS COLLEGE	3,50,000.00 Cr			3,50,000.00 Cr
B.Sc. MLT COLLEGE	2,35,000.00 Cr			2,35,000.00 Cr
E.P.F PAYABLE	3,77,137.00 Cr	4,92,672.00	1,15,535.00	
JJAMATA SHIKSHAN SANSTHA NANDURBAR	32,02,561.00 Cr	53,000.00	1,000.00	31,50,561.00 Cr
Current Liabilities	33,78,631.00 Cr	4,15,014.00	8,11,724.00	37,75,341.00 Cr
Sundry Creditors	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 Cr
SHRI NATVARBHAI G PATEL		9,000.00	9,000.00	
Fixed Assets	18,56,504.00 Dr	43,000.00		18,99,504.00 Dr
BAIO-MATRIC MACHINE	17,350.00 Dr			17,350.00 Dr
CANTEN CONSTRUCTION	94,560.00 Dr			94,560.00 Dr
COMPUTER A/C	3,14,600.00 Dr	40,100.00		3,54,700.00 Dr
DEAD STOCK & EQUIPMENT	50,758.00 Dr			50,758.00 Dr
EDUCATIONAL EQUIPMENT	94,449.00 Dr			94,449.00 Dr
ELECTRIC FITING	79,936.00 Dr			79,936.00 Dr
FRUNITURE A/C	6,97,472.00 Dr			6,97,472.00 Dr
GAME EQUIPMENT	7,560.00 Dr			7,560.00 Dr
INVORTER A/C	51,600.00 Dr			51,600.00 Dr
LCD PROJECTOR	50,000.00 Dr			50,000.00 Dr
LIBRARY BOOKS	3,67,419.00 Dr	2,900.00		3,70,319.00 Dr
MUZICAL INSTRUMENT	13,800.00 Dr			13,800.00 Dr
WATER FILTER	17,000.00 Dr			17,000.00 Dr
Current Assets	5,35,439.30 Dr	43,75,392.16	39,45,367.61	9,65,463.85 Dr
Loans & Advances (Asset)	5,07,000.00 Cr	44,428.00	17,100.00	4,79,672.00 Cr
Sundry Debtors	7,000.00 Dr			7,000.00 Dr
Cash-in-hand	1,176.00 Dr	16,79,271.00	16,80,351.00	96.00 Dr
Bank Accounts	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr
PROFESSIONAL TAX	4,925.00 Cr	9,625.00	8,300.00	3,600.00 Cr
Indirect Incomes		4,25,423.00	23,58,777.00	19,33,354.00 Cr
ADMISSION FEE			5,800.00	5,800.00 Cr
ADMISSION FORM FEE			480.00	480.00 Cr
ALLUMNI ASSOCIATION FEE			2,900.00	2,900.00 Cr
ASHVAMEGH KRIDA FEE			2,784.00	2,784.00 Cr
BONAFIDE CERTIFICATE FEE			80.00	80.00 Cr
COLLEGE MAGAZINE FEE			4,640.00	4,640.00 Cr
COMPUTER FEE		550.00	8,645.00	8,095.00 Cr
DEVELOPMENT FUND		1,100.00	10,440.00	9,340.00 Cr
DISASTER MANAGEMENT FEE			1,160.00	1,160.00 Cr
ELIGIBILITY FEE		5,500.00	11,400.00	5,900.00 Cr
E-SUVIDHA MKCL FEE		2,750.00	5,800.00	3,050.00 Cr
GATHERING FEE			6,960.00	6,960.00 Cr
G O I SCHOLARSHIP		3,11,841.00	3,11,841.00	
GYMKHANA FEE			23,200.00	23,200.00 Cr
IDENTITY CARD FEE			2,850.00	2,850.00 Cr
INTEREST ACCOUNT (S.B ACCOUNT)			24.00	24.00 Cr
INTERNAL EXAMINATION FEE			11,700.00	11,700.00 Cr
LIBRARY FEE			23,200.00	23,200.00 Cr
M A EDUCATION FEE ACCOUNT			1,72,000.00	1,72,000.00 Cr
MEDICAL FEE		220.00	2,850.00	2,630.00 Cr
Carried Over		58,04,501.16	77,37,855.16	19,33,354.00 Cr



continued ...

JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		58,04,501.16	77,37,855.16	19,33,354.00 Cr
OTHER MISC FEE ACCOUNT			2,60,557.00	2,60,557.00 Cr
PERSONALITY DEVELOPMENT FEE			2,900.00	2,900.00 Cr
POOR STUDENT AID FUND			8,700.00	8,700.00 Cr
PROFETA FEE		612.00	2,203.00	1,591.00 Cr
REGISTRATION FEE			2,375.00	2,375.00 Cr
STUDENT ACTIVITY FEE			6,960.00	6,960.00 Cr
STUDENT INSURANCE FEE		1,100.00	1,160.00	60.00 Cr
TRANSFER CERTIFICATE FEE			5,150.00	5,150.00 Cr
TUITION FEE		1,01,750.00	14,36,838.00	13,35,088.00 Cr
UNIVERSITY EXAMINATION FEE			23,180.00	23,180.00 Cr
Indirect Expenses		25,29,376.45	11,01,474.00	14,27,902.45 Dr
AFFILIATION FEE		50,000.00		50,000.00 Dr
AFFILICATION PROCESS FEE		2,500.00		2,500.00 Dr
APPLICATION FEE		2,500.00		2,500.00 Dr
AUDIT FEE EXPENSES		6,000.00		6,000.00 Dr
BANK CHARGES ACCOUNT		2,644.45	370.00	2,274.45 Dr
COMPUTER EXPENSES ACCOUNT		1,650.00		1,650.00 Dr
DR SANJAY S SHINDE (TRAVELLING ADVANCE)		700.00	700.00	
ELECTRIC BILL EXPENSES ACCOUNT		7,188.00		7,188.00 Dr
ELECTRIC MATERIAL BILL EXPENSES		220.00		220.00 Dr
EMPLOYEE PROVIDENT FUND(EPF)		74,579.00		74,579.00 Dr
LEGAL EXPENSES		1,220.00		1,220.00 Dr
MISC EXPENSES ACCOUNT		560.00		560.00 Dr
NET CONNECTIVITY CHARGES EXP		9,500.00		9,500.00 Dr
NON TEACHING STAFF BASIC PAY		4,56,176.00		4,56,176.00 Dr
NON TEACHING STAFF SALARY		4,27,820.00	4,27,820.00	
POST AND TELEGRAM EXPENSES		118.00		118.00 Dr
PRINTING AND XEROX EXPENSES		7,658.00		7,658.00 Dr
PROCESSING FEE		20,000.00		20,000.00 Dr
REPAIRS AND MAINTENANCE EXP		6,370.00		6,370.00 Dr
SANITATION BILL EXPENSES ACCOUNT		24,000.00		24,000.00 Dr
SHIKSHAN SHULK REGISTRATION FEE		9,930.00		9,930.00 Dr
STATIONARY EXPENSES ACCOUNT		4,665.00		4,665.00 Dr
TEACHING STAFF BASIC PAY		3,58,060.00		3,58,060.00 Dr
TEACHING STAFF D A		2,30,256.00		2,30,256.00 Dr
TEACHING STAFF GRADE PAY/D P		85,280.00		85,280.00 Dr
TEACHING STAFF H R A		19,188.00		19,188.00 Dr
TEACHING STAFF SALARY		6,72,584.00	6,72,584.00	
TEACHING STAFF VEHICLE ALLOWANCE		5,200.00		5,200.00 Dr
TRANSPORTING BILL EXPENSES		60.00		60.00 Dr
TRAVELLING BILL EXPENSES ACCOUNT		9,850.00		9,850.00 Dr
UNIVERSITY ELIGIBILITY FINE		11,000.00		11,000.00 Dr
WATER CHARGES		11,900.00		11,900.00 Dr
WEB SITE DEVELOPMENT CHARGES ACCOUNT		10,000.00		10,000.00 Dr
Profit & Loss A/c		5,05,451.55		5,05,451.55 Dr
Grand Total		88,39,329.16	88,39,329.16	

[Signature]
Principal

J.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Sundry Creditors
 Group Summary

1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ARCHANA NALAWADE	75,000.00 Cr	50,000.00		25,000.00 Cr
DR S S SHINDE (SALARY)	6,61,425.00 Cr			6,61,425.00 Cr
FINANCE AND ACCOUNT OFFICER KBC NMU JALGAON		55,000.00	55,000.00	
NON TEACHING STAFF SALARY PAYABLE	1,53,110.00 Cr	1,23,256.00	61,016.00	90,870.00 Cr
SANJAY B. KHILLARE	3,20,120.00 Cr			3,20,120.00 Cr
SAYSING F VALVI	48,500.00 Cr			48,500.00 Cr
TEACHING STAFF SALARY PAYABLE	6,60,476.00 Cr	1,77,758.00	3,36,708.00	8,19,426.00 Cr
Y C M O U STUDY CENTRE	14,60,000.00 Cr		3,50,000.00	18,10,000.00 Cr
Grand Total	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 Cr

(Signature)
 Principal

J.E.S.'s College of Education
 Mandurbar, Dist. Mandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Loans & Advances (Asset)

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AJINKYA C MORE	8,000.00 Dr			8,000.00 Dr
DINESH GORAKH MORE		1,000.00	1,000.00	
I.T.I. COLLEGE	35,000.00 Dr			35,000.00 Dr
NISHANT A SHIRSATH	20,000.00 Dr			20,000.00 Dr
NISHANT ATMARAM SHIRSATH SALARY ADVANCE		4,000.00	4,000.00	
SANTOSH I LAHAR (SALARY ADVANCE)		10,000.00	10,000.00	
SAYSING F VALVI SALARY ADVANCE		20,000.00		20,000.00 Dr
St MOTHER TERESA ENGLISH SCHOOL	5,70,000.00 Cr			5,70,000.00 Cr
TEJASHRI DEELIP MARATHE		2,100.00	2,100.00	
YUVRAJ PATIL JALGAON (EPF)		7,328.00		7,328.00 Dr
Grand Total	5,07,000.00 Cr	44,428.00	17,100.00	4,79,672.00 Cr

(Signature)
Principal


J.E.S.'s College of Education
 Nandurbar, Dist. Nandurbar



JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR
 WAGHODA ROAD, BEHIND COLLEGE OF PHARMACY NANDURBAR
 NANDURBAR

Bank Accounts
 Group Summary
 1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOM-WAGHODE 60271650261	7,45,689.94 Dr	1,72,000.00	354.00	9,17,335.94 Dr
CENTRAL BANK OF INDIA-Nandurbar 3088796621	2,90,372.40 Dr	3,68,719.16	5,15,277.79	1,43,813.77 Dr
NANDURBAR MERCHANTS CO-OP BANK-100410074000064	2,311.40 Dr	20,89,325.00	17,12,735.10	3,78,901.30 Dr
SBI NANDURBAR-30961656020	814.56 Dr	12,024.00	11,249.72	1,588.84 Dr
Grand Total	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr



J.S. College of Education
 Waghoda Road, Nandurbar



AUDIT REPORT
&
AUDITED STATEMENT
OF

NAME: IES's College of Education (B.Ed)

ADDRESS Nandurbar

PAN. No _____

PERIOD 01/04/2022 to 31/03/2023

L. B. JAIN & Co.
CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital
478, Pardeshipura

NANDURBAR-425412 [Maharashtra]

OFFICE: (02564) 223368

MOB. 9422261010

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)

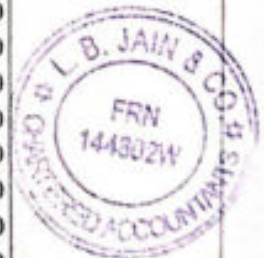
WAGHODA ROAD NANDURBAR

TAL. NANDURBAR DIST. NANDURBAR

Receipt & Payment A/c

For the year ending 31.03.2023

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	96.00		Teaching Basic Pay	555650.00	
Bank of Maharashtra	917335.94		D.A.	349890.00	
Central Bank	143813.77		D.P.	123000.00	
State Bank of India	1588.84		H.R.A.	50890.00	
Merchant Co-op Bank	378901.30	1441735.85	Trib. Allow	4500.00	
			Vehicle Allow.	9700.00	1093630.00
To Recurring Receipts			By Non Teaching Salary		
(Fees & Fines)			Non Teaching Basic Pay	457943.00	
Admission Fee	6925.00		D.A.	113713.00	
Admission Form Fee	1440.00		D.P.	76650.00	
Allumini Assosiation Fe	6900.00		H.R.A.	32482.00	
Ashwamegh Krida	1626.00		Trib. Allow.	17250.00	
Bonafid Fee	100.00		Vehicle Allow.	27600.00	725638.00
college Devlp. Fund	65805.00				
Pro-reta Fee	1064.00		By Misc. Expenses		
Computer Fee	4730.00		Affiliation Fee	90000.00	
T.C. Fee	2750.00		Advertisement Exp	17340.00	
Disaester Management	540.00		Board Painting Exps.	3250.00	
E-Suvidha Fee	2700.00		I-card exps.	4140.00	
Gathring Fee	6660.00		Book Baining	80.00	
Green Enrgy Fee	5400.00		Labour Charges	1800.00	
Gymkhana Fee	17113.00		College Change Fee	5100.00	
I-Card Fee	2750.00		Water Charges	5328.00	
Internal Exam Fee	11100.00		Audit Fee	6000.00	
Library Fee	19300.00		Bank Charges	1490.58	
Magazine Fee	5540.00		Ekectric Material Exps.	3015.00	
Medical Fee	2750.00		Exam Exps.	100.00	
Misc. Fee	8250.00		Electric Bill Exps.	16024.00	
NSS Fee	550.00		E.P.F. Exps.	359044.00	
Other Fee	288363.00		Internate Charges	9500.00	
Personality Devlp.	1400.00		Misc. Exps.	2333.00	
Ragistration Fee	1020.00		Postage Exps.	146.00	
Yuva Rang Fee	2750.00		NSS Student Enro.	280.00	
Traning & Placement	5500.00		Remuneration	7328.00	
Tution Fee	2273931.50	2746957.50	Sanitation Charges	26000.00	
			Student Uniform	93146.00	
To Fees Collected on			Transpotation Charges	3110.00	
Behalf of Board			Printing Exps.	24132.00	
Uni.Exam Fee	37180.00		Staff Uniform	20400.00	
Poor Student Aid Fund	8845.00		Stamp Paper	1220.00	
Student Activity Fund	5925.00		Eligibility Fine Fee	21470.00	
Student Group Insu.	520.00		Stationary Exps.	27245.00	
Uni. Devloupment Fund	3900.00	56370.00	Uni. Fine Fee	2450.00	
			Travelling Exps.	12640.00	764111.58



Other Receipts			By Deduction		
Dividing Interest	243.06		Income Tax	11500.00	
Tag Nidhi	550.00		Patpedhi A/c	21000.00	
Exam Grant	14729.00	15522.06	Professional Tax	16375.00	48875.00
To Other Deduction			By Unsecured Loan		Nil
Income Tax	11500.00		By Non Recuring Exps. (Assets)		
Patpedhi A/c	21000.00	46125.00	Dead Stock	42550.00	
Professional Tax	13625.00	448749.00	Digital Panal Board	187000.00	285803.00
To Sundry Creditors (As per List)			Library Books	56253.00	
To Internal A/c J.E.S.S. Society		273500.00	By Non Recuring Payment		423372.50
To Non-Recuring Receipts GOI Scholarship		423372.50	GOI Scholarship		
To Sundry Debtors		127678.00	By Sundry Debtors		92350.00
To Deposit Assets Library Deposit		8250.00	By Repairs & Mantanance		
To N.S.S. Grant		19200.00	Building	0.00	
			Electric & Furniture	11450.00	11450.00
			By Fee Paid To Board		60280.00
			Exm Fee		
			By Sundry Creditors		818002.00
			By. N.S.S. Grant		19200.00
			By Internal A/c J.E.S.S. Society		934277.00
			BY Closing Balance		
			Cash	10382.00	
			Bank of Maharashtra	0.00	
			SBI Korit Rd Branch	0.00	
			Central Bank	281169.77	
			State Bank of India	10503.40	
			Merchant Co-op Bank	28415.66	330470.83
		5607459.91			5607459.91

Checked & found correct subject to following remarks.

Remarks :-

- Books are maintained on cash basis & Computerized There is no change in method of accounting.
- Sundry Debtor Creditor & Internal transaction are subject to Reconciliation if any .
- Payment must be made in cheque or D.D. cash transaction should be avoided.

Place :- Nandurbar

Date :-01/09/2023

UDIN NO :-23039457BGYBFT9015

PRINCIPAL

Jijamata Education Society's
College of Education (B.Ed.)
Nandurbar (Dist.-Nandurbar)



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Income & Expenditure A/c
For the period ending 31.03.2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary			By Fees & Fine		2746957.50
Teaching	1093630.00		By Fees Collect of Board		19190.00
CHB Salary	0.00		By Other Receipts		550.00
Non Teaching	725638.00	1819268.00	By Exam Grant		14729.00
To Misc. Expenses		764111.58	By Interest		243.06
To Fees Paid to Board		0.00	By Deficit		0.00
To Repairs & Mantanace		11450.00			
To Surplus		186839.98			
		2781669.56			2781669.56

checked & found correct as per report of even date.

Place :- Nandurbar


Date :-01/09/2023

UDIN NO :-23039457BGYBFT9015

For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)




PRINCIPAL
 Jijamata Education Society's
 College of Education (B.Ed.)
 Nandurbar (Dist.-Nandurbar)

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2023

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	Fix Assets	1899504.00	
			Add D.Y.	285803.00	
Current Liabilities			(As per List)	2185307.00	2185307.00
Sundry Creditors (As per List)		1596088.00	Less Lost Books	0.00	
			Investment		Nil
Loans Liability			Deposit		Nil
J.E.S. Society	2489784.00				
YCMOU B.A. B.Com	1810000.00		Sundry Debtors		27000.00
Arts Scince Comm. Col	350000.00	4884784.00			
B.Sc. MLT College	235000.00		Other Assets		
Library Deposit		8250.00	College of Pharmacy	0.00	
			I.T.I. College	35000.00	
Income & Expenditure A/c			Mother Teresa	-570000.00	-535000.00
Surplus As per Last B/s		Nil	Cash at Bank Balance		
			Cash	10382.00	
			Central Bank	281169.77	
			State Bank of India	10503.40	
			Bank of Maharashtra	0.00	
			Merchant Co-op Bank	28415.66	330470.83
			Professional Tax		-850.00
			Uni. Exm Fee		23100.00
			Income & Expenditure A/c		
			Deficit As per Last B/s	4645934.15	
			Less Surplus D.Y.	-186839.98	4459094.17
		6489122.00			6489122.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :-01/09/2023

UDIN NO :-23039457BGYBFT9015



For L. B. Jain & Co.
(Chartered Accountant)

L. B. Jain
(Proprietor)

PRINCIPAL

Jijamata Education Society's
College of Education (B.Ed.)
Nandurbar (Dist.-Nandurbar)



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