

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 St. No.		Expenditure on maintenace 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	Electric Charges	33,920.00	1	
		NCTE OCI Fee	1,73,412.00	Repairs & Maintance	20,518.00		
		3 Telephone Charges	20,020.00	Building Insurance	4,234.00		
		4 Stationery	5,632.00	Ground Development	Exp. 8,000.00		
		5 Bank Commission	1,891.76				
		t Legal fee	24,425.00				
		Registration Fee	21,000.00				
		Miscellaneous Exp.	9,447.00	0			
		Postage	236.00				
		Traveling Exp.	8,882.00				
		Printing & Xerex	27,020.00				
		Water Charges	14,718.00				
		One day camp Exp.	3,000.00				
		x- Student camp Exp.	1,575.00				
		Function & Festival	830.00				
	14	NOC Govt. Committee Exp.	3,475.00				
		Year Total-	3,17,183.76	Total-	66,672.00	Total -	3,83,775.76
2018-19		Ad- hoc committee Exp.	1245.00	Electric Charges	16.680.00		
	2	Audit Fee	10,750.00	Repairs & Maintance	12,925.00		
	. 3	Telephone Charges	10,289.00	Building Insurance	4,240.00		
	- 4	Stationery	11,263.00				
	3	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				
		Printing & Xerox	33,736.00				
	12	Water Charges	7,925.00				
		One day camp Exp.	3,255.00				
		Celebration Exp.	13,350.00				



ICAC
Co-ordinator
College of Education

B.Ed. Cops Est. 38 PRINCIPAL

Jijamata Education Society's

College of Education (B.Ed.)

Nandurlar Cost-Nandurbar

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

www.jijamataeducation.org

email: jesbed127@gmail.com



COLLEGE OF EDUCATION

Year of Establishment -2008

(B.ed.)

Jijamata Education Society's

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 -

	15 Function & Festival 3,420.00		
	16 NOC Govt, Committee Exp. 1,956.0		
	Year Total-1,44,100.00	Tetal-53,845,99	Total - 1,57,945.00
2019-20	1 Ad-hoc committee Exp. 1,380.0	Electric Charges 37,160.00	
	2 Audit Fee4,750.00	Electric Charges 37,160.00 Repairs & Maintance 23,705.00	
	3 Telephone Charges 10,354.0		
	4 Stationery 15 996 D		0
	5 Bank Commission 1,799.5		
	News Papers and Periodicals 5,816		
	7 Registration Fee 39.393		
	8 Miscellaneous Exp. 11.117.		
	9 Postage 116.00		
	10 Traveling Exp. 8,920.0	Salara Caraca Ca	
	11 Printing & Xerox 34,764.	0	
	12 Water Charges 10,075.	0	
	13 Legal Fee 53,860.	0	
	14 Celebration Exp. 6,592	0	
	15 Function & Festival 3,005	00	
		.00	
	17 L.I.C. Exp. 7,938	0	
	11 Committee Exp. 310	0	
	Year Total- 2,45,508.	Total 65,851.00	Total - 3,10,555.99
2020-21	1 Audit Fee 7,464		
	7 Telephone Charges 10,356		
	3 Stationery 13,295		
	4 Bank Commission 1,435		
	5 News Papers and Periodicals 14,54		
	6 Miscellaneous Exp. 12,00		
	7 Postage 338.6		
	8 Traveling Exp. 1,500		
	9 Printing & Xerox 4,54	00	
	10 Water Charges 12,850	00	
	11 Function & Festiva 3,240	00	
	17 NOC Govt. Committee Exp. 545	.00	
	13 Affisation Fee 2,00,000	00	
	Medical Exp. 1,650	10	

	Year Total-	1,88,677,00	Total	44,399.00	Total -	2,33,076.00
2021-22	1 Audit Fee	4,750.00	Electric Charges	27,090.00		
	2 Telephone Charges	11,422.00	Repairs & Mainta	ance 10,001.00		
	3 Stationery	14,078.00	Building Insurance		-	
	4 Bank Commission	1,546.00	Ground Develops	ment Exp. 24,962.00		
	5 News Papers and Periodica	sls 8,880.00				
	6 Miscellaneous Exp.	16,332.00				
	7 Postage	800.00				
	8 Travelling Exp.	25,700.00				
	9 Printing & Xerox	96,052.00				
	10 Water Charges	9,527.00				
	11 Legal Fee	7,000.00				
	12 Honorarium	35,000.00				
	13 Function & Festival	13,683.00				
	14 Govt. Grant Committee Ex	p. 7,839.00				
	15 Exam Exp.	35,000.00				
	16 Admission Processing Fee	42,000.00				
	17 One Day Camp Exp.m	4,500.00				
	Year Total-	3,34,139.59	Total	76,292.00	Total -	4,10,431.59
	Total -	12.29,529.28	Total -	3,06,259.00	Total -	15,35,788.28

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

INAAddress - P.B.No.4, Waghoda Road, MANDURBAR. 425 412 (M.S.) Production Society's College of Education and urbar (MH)

2008

www.jijamataeducation (B.Ed.) Nandurbar (MH) Nandurbar (NiH)

AUDIT REPORT & AUDITED STATEMENT OF

NAME JESS COllege of Education CB-Fed)

ADDRESS Mandwhar, Tol. Dist. Nandwhar

PAN. No

PERIOD 1-4. 2018 TO 81-3-2019

L. B. JAIN & CO. CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital 478, Pardeshipura

NANDURBAR, 425412 [Maharashtra]

CRUSH (0259) 223315

51016 94222G perc

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.
(S.E.)			By Recurring Exps. (Sa	lary & Allowa	nces)
To Opening Balance	0.00		Teaching Basic Pay	514600.00	SCENESTIII
Cash			D.A.	404196.00	
Bank of Maharashtra	6926.00		D.P.	149700.00	
Central Bank	12779.00		H.R.A.	33684.00	
State Bank of India	3809.81	20140 01		12000.00	1114180.00
Merchant Co-op Bank	54634.50	78149.31	venicle Allow.	12000.00	•••
To Recurring Receipts			By Non Teaching Salary	y .	245113.00
(Fees & Fines)	10050 00		P. Miss Evneness		
Admission Fee	10350.00		By Misc. Expenses	55000.00	
Ashwamegh Krida	4968.00		Affiliation Fees	3510.00	
amputer Fee	15525.00	100	Peoun Uniform		
Msaester Management	1940.00		Audit Fee	7000.00	
E-Suvidha Fee	10350.00		Bank Charges	1982.85	
Exam Form Fee	10459.00	11-19- 1	Chalk & Duster	3975.00	
Gathring Fee	12420.00		Ekectric Material Exps.	17656.00	
Gymkhana Fee	41400.00		Electric Bill Exps.	14650.00	
-Card Fee	5175.00		Pro-reta Fee	34.00	
nternal Exam Fee	14400.00		Internate Charges	10200.00	
ibrary Fee	41400.00		Misc. Exps.	2197.00	
Aagazine Fee	8280.00		Postage Exps.	80.00	
The state of the s	5175.00		Board Painting Exps.	5300.00	
Aedical Chek-Up Fee	206100.00		Book Bainding Exps.	3950.00	
Other Fee			Printing Exps.	73333.00	
Personality Devlup.	5175.00			19148.00	
Ragistration Fee	4140.00		Stationary Exps.	8502.00	226517.85
M.A. Education Fee	113454.00	3535	Travelling Exps.	8502.00	220317.03
Tution Fee	1952762.50	2463473.50	By Deduction		
			Income Tax (TDS)	50300.00	
Fees Collected on			The state of the s		55700.00
Behalf of Board	1000 Sam 2012		Professional Tax	5400.00	33700.00
Uni.Exam Fee	214540.00				
Poor Student Aid Fund	15525.00		By Unsecuard Loan		162000.00
Eligibility Fee	20700.00				
Student Activity Fund	12420.00		By Non Recuring Exps.	(Assets)	Nil
Student Group Insu.	2070.00				
Uni. Devloupment Fund	18630.00	283885.00			
THE RESERVE OF THE PERSON NAMED IN	100		By Non Recuring Paym	ent	
To Other Receipts	1		Teaching Staff Salary Pa	200 LONG CO. C.	
Allumini Association	5175.00		GOI Scholarship	740691.50	2799113.50
	181.00	5356.00		. 10071100	
Saving Interest	161.00	3330.00	By Sundry Debtors		7000.00
	11.3		by Sundry Debtors		7000.00
To Other Deduction	E0000 04		D D		
ncome Tax (TDS)	50300.00		By Repairs & Mantana		
Provident Fund	43200.00	100000000000000000000000000000000000000	Building	199180.00	030000000000000000000000000000000000000
Professional Tax	5400.00	98900.00	Electric & Furnitulited C	24250.00	223430.00
To Sundry Creditors	1.00	1382796.00	CO HARCON	12	
(As per List)	10.51		1 42 (** 1805.)	1 120	

565 (1.8)	1246	7691641.31	and the second		7691641.31
			merchant Co-op Bank	100324.00	
			Bank of Maharashtra Central Bank State Bank of India Merchant Co-op Bank	15334.60 292407.40 4438.16 186524.80	498704.96
4133		1	BY Closing Balance Cash	0.00	
o Non-Recuring Recei Ol Scholarship eaching Staff Salary	740691.50 498390.00	1239081.50	By Internal A/c		Nil
rts Scince Comm. Coll	350000.00	2140000.00	By Sundry Creditors		2134342.00
.E.S.S. Society CMOU B.A. B.Com	330000.00 1460000.00		By Fee Paid To Board Uni. Exam Fee Eligibility Fee	214540.00 11000.00	225540.00

Checked & found correct as per report of even date.

ace :- Nandurbar

ate: 12 7 JUN 2019

E.S.'s College of Education

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 31.03.2019

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
ro Salary			By Fees & Fine		2463473.50
caching	1114180.00	2.0			
HB Salary	0.00		By Fees Collect of Board	1	283885.00
on Teaching	245113.00	1359293.00			
			By Other Receipts		
o Misc. Expenses		226517.85	Allumini Association Fee		5175.00
o Fees Paid to Board		225540.00	By Exam Grant		0.00
o Repairs & Mantanac	e	223430.00	By Interest		181.00
6 Surplus		717933.65	By Deficit		0.00
14					
		2752714.50			2752714.50

checked & found correct as per report of even date.

ace :- Nandurbar

ate :- 2 7 JUN 2019

L.S. s College of Education Vandurbar Diet Nandurbar FOR L. B. JAIN & SO. CHARTERED ACCOMMANTS

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

Liabilites	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	District the second sec	1700504.00	
Securica		MII	Fix Assets	1799504.00	
Current Liabilites			Add D.Y.	0.00	
Sundry Creditors			(As per List)	1799504.00	. = 0 = 0 4 0 0
(As per List)		1857274.00	Less Lost Books	0.00	1799504.00
			Investment		Nil
E.P.F Contrubution		257238.00			
			Deposit		Nil
Loans Liability				10 33	
J.E.S. Society	2968781.00		Sundry Debtors	96.54	7000.00
MOU B.A. B.Com	1460000.00				
Its Scince Comm. Coll	350000.00	100	Other Assets		
B.Sc. MLT College	235000.00		College of Pharmacy	0.00	
	200000.00	0010101.00	I.T.I. College	35000.00	
Insecuard Loan		0.00	Mother Teressa	-570000.00	-535000.00
			Cash at Bank Balance		
RMO			Cash	0.00	
ncome & Expenditure	A/c	900 000	Central Bank	292407.40	18
Surplus As per Last B/s		Nil	State Bank of India	4438.16	
aipido iis per bast by	1 1000		Bank of Maharashtra	15334.60	
		TATE OF THE	Merchant Co-op Bank	186524.80	498704.96
		100	Income & Expenditure	A/c	
	1000		Deficit As per Last B/s	6076017.69	
	A TE		Less Surplus D.Y.	-717933.65	5358084.04
		THE SEPTEMBER		1 434	
Miles West Services	Par Par	7128293.00			7128293.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 12 7 JUN 2019

Annchurber Dist Nandurber

SININ & COST

FOR L. B. JAIN & CO. CHARTERED ACCOUNTANTS

LALCHAND B. JAIN PROPRIETOR M. No. 039457

(3)

JIJAMATA COLLEGE OF EDUCATION (E Ed) NANDURBAR

Sundry Creditors Group Summary

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

Opening Balance	Transact Debit 10,148.00	Credit	Closing Balance
04 000 00 0-	10 148 00		
04 000 00 0-	10,140.00	11.388 00	1.240 00 Cr
94,900 00 CF		1,17,996 00	2.12.976 00 Cr
	2.950.00		
12,000.00 Cr			
		910 00	
0.045 0.005 0.005			
990.00 Dr			
	4 100 00		
9.350.00 Cr			
		2.78.640.00	3,91,610 00 Cr
	.,,		3.56,000 00 Cr
	13.884.00		
50,500.00 Cr			69,500 00 Cr
			1.13.928.00 Cr
70019012075.0770	52.628.00		
5,10,370.00 Cr			7,08.510.00 Cr
2,028.00 Cr			3,510 00 Cr
14,60,000.00 Cr		(-12.5)	14,60,000 00 Cr
26,08,820.00 Cr	6,74,342.00	13,82,796.00	33,17,274.00 Cr
		2,950.00 12,000.00 Cr 12,000.00 9,090.00 Cr 10,000.00 7,000.00 990.00 Dr 4,100.00 9,350.00 Cr 9,350.00 2,62,660.00 Cr 1,49,690.00 2,22,900.00 Cr 13,884.00 50,500.00 Cr 65,000.00 52,628.00 1,664.00 5,10,370.00 Cr 3,23,700.00 10,200.00 2,028.00 Cr 2,028.00 14,60,000.00 Cr	2,950.00 2.950.00 12,000.00 Cr 12,000.00 9,090.00 Cr 10,000.00 910.00 7,000.00 7,000.00 990.00 Dr 990.00 4,100.00 4,100.00 9,350.00 Cr 9,350.00 2,62,660.00 Cr 1,49,690.00 2,78,640.00 2,22,900.00 Cr 13,884.00 13,884.00 50,500.00 Cr 65,000.00 84,000.00 24,068.00 Dr 1,37,996.00 52,628.00 1,664.00 1,664.00 5,10,370.00 Cr 3,23,700.00 5,21,840.00 10,200.00 10,200.00 2,028.00 Cr 2,028.00 3,510.00

(B) 16

workbates, Dist Nanckuries

O JAIN & CO.

2 7 JUN 2019

6

JIJAMATA COLLEGE OF EDUCATION (E Ed) NANDURBAR

Sundry Debtors Group Summary

1-Apr-2018 to 31-Mar-2019

				Page 1
Particulars	Opening	Transa	ctions	Closing
	Balance	Debit	Credit	Balance
ISHWARLAL & COMPANY NANDURBAR		7,000.00		7,000 00 Dr
Grand Total		7,000.00		7,000.00 Dr





2 7 JUN 2019

NAME JESS College of Foucation CB-Ed

ADDRESS Nandwhar

PAN. No

PERIOD 31 03 2022

L. B. JAIN & Co.

CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital 478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

- LALLES

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	10.00		Pur Passarian Passaria		
ash	1176.00		By Recurring Exps. (S		nces)
ank of Maharashtra	745689.94		Teaching Basic Pay	358060.00	
entral Bank	290372.40		D.A.	230256.00	
tate Bank of India			D.P.	85280.00	
erchant Co-op Bank	814.56	1040054.00	II.R.A.	19188.00	
cremant co-op Bank	2311.40	1040364.30	Vehicle Allow.	5200.00	697984.0
o Recurring Receipts			By Non Teaching Salar	<u>.</u>	456176.0
ces & Fines) 7			by non reaching Saint	y	450176.0
dmission Fee	5800.00		By Misc. Expenses		
dmission Form Fee	480.00		Affiliation Process Fee	2500.00	
llumini Assosiation Fe	2900.00		Application Fee	10.000	
shwamegh Krida	2784.00		Affiliation Fees	2500.00	
onafid Fee	80.00		Computer Exps.	50000.00	
ro-reta Fee	1591.00		Legal Exps.	1650.00	
omputer Fee	8095.00			1220.00	
C. Fee	5150.00		Processing Fee	20000.00	
isaester Management	1160.00		Water Charges Audit Fee	11900.00	
-Suvidha Fee	3050.00			6000.00	
athring Fee	6960.00		Bank Charges	2274.45	
ymkhana Fee	23200.00		Ekectric Material Exps.	220.00	
Card Fee	2850.00		Electric Bill Exps.	7188.00	
ternaf Exam Fee	11700.00		E.P.F. Exps.	74579.00	
brary Fee	23200.00		Internate Charges	9500.00	
agazine Fee	4640.00		Misc. Exps.	560.00	
edical Fee			Postage Exps.	118.00	
ther Fee	2630.00		Shikshan Shulk Fee	9930.00	
	260557.00		Sanitation Charges	24000.00	
ersonality Devlup.	2900.00		Transpotation Charges	60.00	
agistration Fee .A. Education Fee	2375.00		Printing Exps.	7658.00	
	172000.00		Websit Develoupment	10000.00	
ition Fee	1335088.00	1879190.00	Eligibility Fine Fee	11000.00	
			Stationary Exps.	4665.00	
Fees Collected on			Travelling Exps.	9850.00	267372.45
chalf of Board					
ni.Exam Fee	23180.00		By Deduction		
or Student Aid Fund	8700.00	· *	Provident Fund	492672.00	
igibility Fee	5900.00	- x 12.	Professional Tax	9625.00	502297.00
udent Activity Fund	6960.00				
udent Group Insu.	60.00		By Unsecuard Loan		Nil
ni. Devloupment Fund	9340.00	54140.00	Associate the same of the same		
/		53	By Non Recuring Exps.	(Assets)	Nil
Other Receipts /	1		Computer	40100.00	
iving Interest	1	24.00	Library Books	2900.00	43000.00
Other Deduction	- 19				
ovident Fund	115525.00				
ofessional Tax	115535.00	10000			
olessional tax	8300.00	123835.00		B.	AIN 8
				1.4	1.51

o Sundry Creditors	and dear	0.00	By Non Recuring Paym		- 15-1
As per List)			Teaching Staff Salary Pa		
a Internal A/a			Non Teching Salary Pay		
o Internal A/c	1000.00		GOI Scholarship	311841.00	612855.00
E.S.S. Society	1000.00				
C.M.O. University	350000.00	351000.00	By Sundry Debtors	100	27328.00
o Non-Recuring Recei	pts		By Repairs & Mantanar	nce	
Ol Scholarship	311841.00		Building [0.00	
on Teaching Salary	61016.00		Electric & Furniture	6370.00	6370.00
eaching Staff Salary	336708.00	709565.00	Committee and Co	001000	0070.00
			By Fee Paid To Board		Nil
o Sundry Debtors		0.00			7.77
			By Sundry Creditors		50000.00
1000					
The state of the s			By Internal A/c		
			J.E.S.S. Society		53000.00
			BY Closing Balance		
Dany .		110	Cash	96.00	
			Bank of Maharashtra	917335.94	
			Central Bank	143813.77	
/	1.1		State Bank of India	1588.84	
		200	Merchant Co-op Bank	378901.30	1441735.85
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
- 12/1/2 ·		4158118.30	8 1 1		
		+130110.30			 4158118.30

hecked & 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.

FRN

144802V

ACE - Nandurbar TE - 05/09/2022

IN NO: -22039457ARHVXD7643

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

> L. B. Jain (Proprietor)

JE.E.S.'s College of Education
Y Mandurbar Dist. Mandurbar

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			By Fees & Fine		1879190.00
eaching IIB Salary	697984.00		By Fees Collect of Boa	rd	54140.00
on Teaching	456176.00	1154160.00			
			By Other Receipts		0.00
o Misc. Expenses		267372.45			2422
/		12000	By Exam Grant	9 4	0.00
o Fees Paid to Board		0.00			04.00
- D' * W		6270.00	By Interest	6	24.00
o Repairs & Mantanace		6370.00	By Deficit		0.00

checked & found correct as per report of eyen date.

LACE - Nandurbar ATE - 05/09/2022

o Surplus

DIN NO: -22039457ARHVXO7643

FRN 144802VI 2

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

1933354.00

L. B. Jain (Proprietor)

T.E.S.'s College of Education Nandurbar Dist. Nandurbar

505451.55

1933354.00

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed) WAGIIODA ROAD NANDURBAR TAL. NANDURBAR DIST. NANDURBAR

BALANCE SHEET AS ON 31.03.2022

Liabilites /	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan				1055504.00	
securica Loan		Nil	Fix Assets	1856504.00	
Current Liabilites		O. E. B. IN.	Add D.Y.	43000.00	
Sundry Creditors		1065241.00	(As per List) Less Lost Books	1899504.00	1000504.00
As per List)		1905541.00	LCSS LOST BOOKS	0.00	1899504.00
No per mot			Investment	all to	****
E.P.F Contrubution		0.00			Nil
contrabation		0.00	Annual Control of the		Nil
oans Liability	12 11 11 11 11		Deposit	3	MII
E.S. Society	3150561.00		Sundry Debtors		62328.00
CMOU B.A. B.Com	1810000.00		Sundry Debtors		02320.00
erts Scince Comm. Coll	350000.00		Other Assets		
S.Sc. MLT College	235000.00	5545561.00	College of Pharmacy	0.00	
- Consider	2000000	00.0001.00	I.T.I. College	35000.00	
nsecuard Loan	,	0.00	Mother Teressa	-570000.00	-535000.00
· · /				07000.00	000000.00
/	State of		Cash at Bank Balance		
			Cash	96.00	
come & Expenditure	A/c		Central Bank	143813.77	
urplus As per Last B/s		Nil	State Bank of India	1588.84	
	173.24		Bank of Maharashtra	917335.94	
			Merchant Co-op Bank	378901.30	1441735.85
		WATER A			
THE STATE OF			Professional Tax		-3600.00
\$3E65	4.1	1			1
- 30.00	4	200		1 1577	
	1000		Income & Expenditure	A/c	
	PL ST	-	Deficit As per Last B/s	5151385.70	
THE STATE OF THE STATE OF			Less Surplus D.Y.	-505451.55	4645934.15
Real Control	1981	1. 1. 100			2000
- 80.0	37				
• 1	(2 ^N)	7510902.00			7510902.00

ACE - Nandurbar . TE - 05/09/2022

IN NO: -22039457ARHVXO7643

Checked & found correct as per report of even date.

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

> L. BUain (Proprietor)

remeipa.

TE.S.'s College of Education



he Institute of Chartered Accountants of India

et up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountant:

* Generate UDIN 🚅 Bulk UDIN for Certificates 🖺 List UDIN Q Search 👂 Change Password 🧿 Revoke/Cancel UDIN

FAQs (+ Logout

have logged in as: CA JAIN LALCHAND BHIKCHAND (039457)

login: 08/09/2022 | 10:27:09

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is 22039457ARHVXO7643

GENERATE ANOTHER UDIN

EXIT/LOGOUT

DISCLAIMER

IDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

wever, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone the responsible therefore.

Copyright 2022 All rights reserved to the ICAI

J.E.S.'s College of Educa Nandurpar.Dist.Nandurber



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

Particulars	Opening	Transac	tions	Page 1 Closing	
	Balance	Debit	Credit	Balance	
Capital Account	51,51,385.70 Dr		5,05,451.55	46,45,934.15 D	
Reserves & Surplus	51,51,385.70 Dr		5,05,451.55	46,45,934.15 D	
Loans (Liability)	41,64,698,00 Cr	5,45,672.00	1,16,535.00	37,35,561.00 C	
ART'S SCINCE COMMERS COLLEGE	3,50,000.00 Cr			3,50,000.00 C	
B.Sc. MLT COLLEGE	2,35,000.00 Cr			2,35,000.00 C	
E.P.F PAYABLE	3,77,137.00 Cr	4,92,672.00	1,15,535.00		
JIJAMATA SHIKSHAN SANSTHA NANDURBAR	32,02,561.00 Cr	53,000.00	1,000.00	31,50,561.00 C	
Current Liabilities	33,78,631.00 Cr	4,15,014.00	8,11,724.00	37,75,341.00 C	
Sundry Creditors	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 C	
SHRI NATVARBHAI G PATEL		9,000.00	9,000.00		
Fixed Assets	18,56,504.00 Dr	43,000.00		18,99,504.00 Di	
BAIO-MATRIC MACHINE	17,350.00 Dr			. 17,350.00 Di	
CANTEN CONSTRUCTION	94,560.00 Dr			94,560.00 D	
COMPUTER A/C	3,14,600.00 Dr	40,100.00		3,54,700.00 D	
DEAD STOCK & EQUIPMENT	50,758.00 Dr			50,758.00 D	
EDUCATIONAL EQUIPMENT	94,449.00 Dr			94,449.00 Di	
ELECTRIC FITING	79,936.00 Dr			79,936.00 Di	
FRUNITURE A/C	6,97,472.00 Dr			6,97,472.00 Di	
GAME EQUIPMENT	7,560.00 Dr			7,560.00 Di	
INVORTER A/C	51,600.00 Dr			51,600.00 Di	
LCD PROJECTOR	50,000.00 Dr			50,000.00 Di	
LIBRARY BOOKS	3,67,419.00 Dr	2,900.00		3,70,319.00 Di	
MUZICAL INSTRUMENT	13,800.00 Dr			13,800.00 Di	
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		1.0000000000	7,000.00 Dr	
Cash-in-hand	1,176.00 Dr	16,79,271.00	16,80,351.00	96.00 Dr	
Bank Accounts PROFESSIONAL TAX	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr	
	4,925.00 Cr	9,625.00	8,300.00	3,600.00 Cr	
ndirect Incomes ADMISSION FEE		4,25,423.00	23,58,777.00	19,33,354.00 Cr	
ADMISSION FEE ADMISSION FORM FEE		Control of the Contro	5,800.00	5,800.00 Cr	
ALLUMNI ASSOCIATION FEE			480.00	480.00 Cr	
ASHVAMEGH KRIDA FEE			2,900.00	2,900.00 Cr	
BONAFIDE CERTIFICATE FEE			2,784.00	2,784.00 Cr	
COLLEGE MAGAZINE FEE			80.00	80.00 Cr	
COMPUTER FEE		550.00	4,640.00	4,640.00 Cr	
DEVELOPMENT FUND		550.00	8,645.00	8,095.00 Cr	
DISASTER MANAGEMENT FEE		1,100.00	10,440.00	9,340.00 Cr	
ELIGIBILITY FEE		E 500.00	1,160.00	1,160.00 Cr	
E-SUVIDHA MKCL FEE		5,500.00	11,400.00	5,900.00 Cr	
GATHERING FEE		2,750.00	5,800.00	3,050.00 Cr	
G O I SCHOLARSHIP			6,960.00	6,960.00 Cr	
GYMKHANA FEE		3,11,841.00	3,11,841.00	A SECTION AND LOSS OF THE PARTY	
IDENTITY CARD FEE			23,200.00	23,200.00 Cr	
INTEREST ACCOUNT (S.B ACCOUNT)			2,850.00	2,850.00 Cr	
INTERNAL EXAMINATION FEE			24.00	24.00 Cr	
LIBRARY FEE	Marie Land		11,700.00	11,700.00 Cr	
M A EDUCATION FEE ACCOUNT	1		23,200.00	23,200.00 Cr	
MEDICAL FEE	1 180		1,72,000.00	1,72,000.00 Cr	
MEDIOAL PEE	144602W) 0	220.00	2,850.00	2,630.00 Cr	
Carried Over	3	ER 04 FO4 40	77 27 255 45	40.00.054.00.0	
7	(Constant)	58,04,501.16	77,37,855.16	19,33,354.00 Cr	
	A.A.				

JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR

Particulars	Opening	Transac	tions	Page 2 Closing	
	Balanco	Debit	Credit	Balance	
Brought Forward		58,04,501.16	77,37,855.16	19,33,354.00 C	
OTHER MISC FEE ACCOUNT			2,60,557.00	2,60,557.00 C	
PERSONALITY DEVELOPMENT FEE			2,900.00	2,900.00 C	
POOR STUDENT AID FUND			8,700.00	8,700.00 C	
PRORETA FEE		612.00	2,203.00	1,591.00 C	
REGISTRATION FEE		012.00	2,375.00	2,375.00 0	
STUDENT ACTIVITY FEE			6,960.00	6,960.00 0	
STUDENT INSURANCE FEE		1,100.00	1,160.00	60.00 0	
TRANSFER CERTIFICATE FEE		1,100.00	5,150.00	5,150.00 0	
TUITION FEE		1,01,750.00	14,36,838.00	13,35,088.00 C	
UNIVERSITY EXAMINATION FEE		1,01,730.00	23,180.00	23,180.00 C	
		25 20 276 45			
Indirect Expenses AFFILIATION FEE		25,29,376.45	11,01,474.00	14,27,902.45 D	
AFFILICATION PROCESS FEE		50,000.00		2,500.00 D	
APPLICATION FEE		2,500.00			
AUDIT FEE EXPENSES		2,500.00		2,500.00 D	
BANK CHARGES ACCOUNT		6,000.00	270.00	6,000.00 D	
COMPUTER EXPENSES ACCOUNT		2,644.45	370.00	2,274.45 D	
DR SANJAY S SHINDE (TRAVELLING ADVANCE)		1,650.00	700.00	1,650.00 D	
ELECTRIC BILL EXPENSES ACCOUNT		700.00	700.00	7 400 00 0	
ELECTRIC MATERIAL BILL EXPENSES		7,188.00		7,188.00 Di	
EMPLOYEE PROVIDENT FUND(EPF)		220.00		220.00 Di	
LEGAL EXPENSES		74,579.00		74,579.00 Di	
MISC EXPENSES ACCOUNT		1,220.00		1,220.00 Di	
NET CONNECTIVITY CHARGES EXP		560.00		560.00 Dr	
NON TEACHING STAFF BASIC PAY		9,500.00		9,500.00 Dr	
NON TEACHING STAFF SALARY		4,56,176.00	4 27 222 22	4,56,176.00 Dr	
POST AND TELEGRAM EXPENSES		4,27,820.00	4,27,820.00	440.00.0	
PRINTING AND XEROX EXPENSES		118.00		118.00 Dr	
PROCESSING FEE		7,658.00		7,658.00 Dr	
REPAIRES AND MAINTENANCE EXP		20,000.00		20,000.00 Dr	
SANITATION BILL EXPENSES ACCOUNT		6,370.00		6,370.00 Dr	
SHIKSHAN SHULK REGISTRATION FEE		24,000.00		24,000.00 Dr	
STATIONARY EXPENSES ACCOUNT		9,930.00		9,930.00 Dr	
TEACHING STAFF BASIC PAY		4,665.00		4,665.00 Dr	
TEACHING STAFF BASIC PAY		3,58,060.00		3,58,060.00 Dr	
TEACHING STAFF GRADE PAY/D P		2,30,256.00		2,30,256.00 Dr	
TEACHING STAFF H R A		85,280.00		85,280.00 Dr	
TEACHING STAFF SALARY		19,188.00	0.70.50.00	19,188.00 Dr	
TEACHING STAFF VEHICLE ALLOWANCE		6,72,584.00	6,72,584.00		
TRANSPORTING BILL EXPENSES		5,200.00		5,200.00 Dr	
TRAVELLING BILL EXPENSES ACCOUNT		60.00		60.00 Dr	
UNIVERSITY ELIGIBILITY FINE		9,850.00		9,850.00 Dr	
WATER CHARGES		11,000.00		11,000.00 Dr	
		11,900.00		11,900.00 Dr	
		10,000.00		10 000 00 0-	
WEB SITE DEVELOPMENT CHARGES ACCOUNT Profit & Loss A/c		5,05,451.55		10,000.00 Dr 5,05,451.55 Dr	

J.E.S.'s College of Education Vandurbar. 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	Transactions		Closing
124001	Balance	Debit	Credit	Balance
ARCHANA NALAWADE DRSSSHINDE (SALARY)	75,000.00 Cr 6,61,425.00 Cr	50,000.00		25,000.00 Cr 6,61,425.00 Cr
FINANCE AND ACCOUNT OFFICER KBC NMU JALGAO NON TEACHING STAFF SALARY PAYABLE SANJAY B. KHILLARE	N 1,53,110.00 Cr	55,000.00 1,23,256.00	55,000.00 61,016.00	the second second second second second
SAYSING F VALVI TEACHING STAFF SALARY PAYABLE	3,20,120.00 Cr 48,500.00 Cr 6,60,476.00 Cr	1,77,758.00	3,36,708.00	48,500.00 Cr
YCM OU STUDY CENTRE	14,60,000.00 Cr	1,77,750.00	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

Principa

J.E.S.'s College of Education Nandurper.Dist.Nandurber



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

	Opening	Transactions		Page 1
	Balance	Debit	Credit	Balance
AJINKYA C MORE	8,000.00 Dr			8,000.00 D
DINESH GORAKH MORE		1,000.00	1,000.00	-,
I.T.I. COLLEGE	35,000.00 Dr	357,757,757	(chi, 202, 2012)	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	(000) # (000) 000 (000)
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

Cipa

I.E.S.'s Callege 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-Mer-2022

	Opening	Transac	tions	Page 1 Closing
THE RESERVE OF A PERSON NAMED OF THE PERSON NA	Italance	Debit	Credit	Balance
BOM-WAGHODE 60271660261 CENTRAL BANK OF INDIA-Nandurbar 3066796621 NANDURBAR MERCHANTS CO-OP BANK-100410074000064 SBI NANDURBAR-30961656020	7,45,689,94 Dr 2,90,372,40 Dr 2,311,40 Dr 814,56 Dr	1,72,000.00 3,68,719.16 20,89,325.00 12,024.00	5,15,277.79	9,17,335.94 Dr 1,43,813.77 Dr 3,78,901.30 Dr 1,588.84 Dr
Grand Total	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr



AUDIT REPORT & AUDITED STATEMENT OF

NAME JESS COLLEGE of Education (BEd)

ADDRESS Mandwham

PAN. No

PERIOD - Olroy. 2019 to 31.02-2020

L. B. JAIN & Co.

CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital 478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

TREST. (02504) 223368

MOB. 042220 (010

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.
			By Recurring Exps. (Sa	lary & Allowa	nces)
To Opening Balance	0.00		Teaching Basic Pay	510392.00	
Cash	0.00			326233.00	
Bank of Maharashtra	15334.60		D.A.	120825.00	
Central Bank	292407.40	12 591.11	D.P.		
State Bank of India	4438.16	400004.00	H.R.A.	27187.00	994637.00
Merchant Co-op Bank	186524.80	498704.96	Vehicle Allow.	10000.00	994637.00
To Recurring Receipts			By Non Teaching Salar	y	377035.00
(Fees & Fines)	75/5				
Admission Fee	11500.00		By Misc. Expenses		
Admission Form Fee	1470.00		Affiliation Process Fee	5000.00	
Ashwamegh Krida	4200.00		Affiliation Fees	50000.00	
Bonafide Fee	400.00		Computer Exps.	16295.00	
Computer Fee	16570.00	1 1	Legale Fee Exps.	1610.00	
Disaester Management	1750.00		Audit Fee	4000.00	
E-Suvidha Fee	8850.00		Bank Charges	1270.72	
Gathring Fee	13680.00		University Fine	2500.00	
Gymkhana Fee	43427.00	1 3 1/2	Ekectric Material Exps.	6205.00	
I-Card Fee	2925.00		Electric Bill Exps.	16745.00	
Internal Exam Fee	22800.00		News Paper & Mgazine	35975.00	
	45600.00		Internate Charges	10200.00	
Library Fee			Misc. Exps.(1825+100)	1925.00	
Magazine Fee	9120.00		Postage Exps.	85.00	
Medical Chek-Up Fee	5675.00	DESCRIPTION OF THE PERSON OF	Work Shop Exps.	2700.00	
Other Fee	40775.00	V. 32	Book Bainding Exps.	14590.00	
Personality Devlup.	5700.00	11 1 000	Prayesh Niyantran Fee	45478.00	
Ragistration Fee	4600.00			12220.00	
M.A. Education Fee	389920.00	0504465 50	Printing Exps.	54764.00	
Tution Fee	1905505.50	2534467.50	Shikshan Shulk Fee	8558.00	
6		51	Stationary Exps.	15000.00	
To Fees Collected on	The Table	B. B.	Sweeper Charges		
Behalf of Board		A CONTRACTOR	Student Uniform Exps.	72587.00	200205 52
Uni.Exam Fee	77960.00	Will Rose	Travelling Exps.	20680.00	398387.72
Poor Student Aid Fund	16305.00	NIS.			
Eligibility Fee	22800.00		By Deduction	2000 00	
Student Activity Fund	12620.00	1	Income Tax (TDS)	2000.00	
Pro-reta Fee	2128.00		Professional Tax	16875.00	18875.00
Student Group Insu.	1220.00				
Uni. Devloupment Fund	19460.00	152493.00	By Unsecuard Loan		
To Other Receipts			By Non Recuring Exps.	(Assets)	
Allumini Association	5700.00		Baio- Matric Machine	8000.00	
AND THE PERSON OF THE PERSON O	2450.00		Dead stock	16200.00	
T.C. Fee		9264 00		57000.00	81200.00
Saving Interest	114.00	8204.00	Computer	37000.00	01200.00
To Other Deduction			By Non Recuring Paym		
Income Tax (TDS)	2000.00		Teaching Staff Salary Pa	yble	
Provident Fund	52130.00	in the second	GOI Scholership	925272 50	925272.50
Professional Tax	11075.00	65205.00	1. 1.0.71		
			10:13		

To Sundry Creditors (As per List)		171260.00	By Sundry Debtors		111587.00
**************************************		Section 1	By Repairs & Mantanan	ice	
To Internal A/c			Electric & Furniture		39675.00
S.J.S.Sanstha	371500.00	7			
D.Pharmacy College	9500.00	381000.00	By Fee Paid To Board		
		C SERVICE SERVICES	Uni. Exam Fee	77960.00	
To Non-Recuring Receipts			Eligibility Fee	15700.00	93660.00
GOI Scholarship		925272.50			
oor benounding			By Sundry Creditors		857803.00
To Sundry Debtors		108087.00	by banary creations		
To Sundry Debtors		100001.00	By Internal A/c		
			S.J.S.Sanstha		173720.00
			S.J.S.Sanstia		
			BY Closing Balance		
	1000			324.00	
The second secon			Cash	389091.40	
			Bank of Maharashtra	106846.70	
N. C.			Central Bank		
	100		State Bank of India	2476.64	770001 74
DOM:	200		Merchant Co-op Bank	274163.00	772901.74
	15				
	Book B				
	100				
37 9	The same	4844753.96			4844753.96

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 211 SEP 2020

जिजामाता 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.
o Salary		947	By Fees & Fine	-	2534467.50
eaching	994637.00				
CHB Salary	0.00		By Fees Collect of Board	1	152493.00
Non Teaching	377035.00	1371672.00			
	1017		By Other Receipts		
To Misc. Expenses		398387.72	Allumini Association Fe	5700.00	
199 ****			T.C. Fee	2450.00	8150.00
To Fees Paid to Board		93660.00	and the second second		
3/5	59-1- D. V		By Interest		114.00
To Repairs & Mantanace		39675.00	24 - 14 - 7		
La Maria	No. of the		By Deficit		0.00
To Surplus		791829.78	1 1100		
			a style of		
THE STATE OF THE S	L III	2695224.50	A CALL THE CHARLES		2695224.50

checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 12 1 SEP 2020

जिजामाता शिक्षण संस्थेचे शिक्षणशास्त्र महाविद्यालय (बी.एड.)

नंदुरबार ता.जि.नंदुरबार

CHARTERED ACCOUNTANT

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	
Sundry Creditors		1170731.00	Less Lost Books	0.00	1880704.00
(As per List)		Series and the series of	1000	1614	10000
(rts per bise)			Investment	100	Nil
E.P.F Contrubution		309368.00		1000	
E.F.F Contrabation		007000	Deposit		Nil
Loans Liability		100			
	3176061.00	100	Sundry Debtors		10500.00
J.E.S. Society YCMOU B.A. B.Com	1460000.00				
	350000.00		Other Assets		
Arts Scince Comm. Coll	235000.00	5221061.00		35000.00	
B.Sc. MLT College	233000.00	5221001.00	Mother Teressa	-570000.00	-535000.00
		0.00			
Unsecuard Loan		0.00	Cash at Bank Balance		
		100	Cash	324.00	
		198	Central Bank	106846.70	
			State Bank of India	2476.64	
Income & Expenditure		Nil	Bank of Maharashtra	389091.40	
Surplus As per Last B/s		MI	Merchant Co-op Bank	274163.00	772901.74
		100	Werename Co-op Bank		
		7 - 364	Income & Expenditure	A/c	
		100	Deficit As per Last B/s	5358084.04	
10		200	Less Surplus D.Y.	-791829.78	4566254.26
		3.0	Dess Surpius D.11	12222	
			Professional Tax		5800.00
		100	Professional rax		
	18 18 1 h	100			
		1 10			
		6701160.00			6701160.00

जिजागता ेशण संस्थेवे

शिक्षणभा वर्ग तलत (बी.एड.) नदुरमार जोर्जन मंतुरवार

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 1211 SEP 2020

FOR L. B. JAIN & CHARTEREDACE

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	Transactions		Closing
	Balance	Debit	Credit	Balance
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

जिजागातः हीक्षण संस्थेचे शिक्षणशास्त्र महाविधालय (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	Transacti	Closing	
	Balance	Debit	Credit	Balance
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	20,10,201100 01	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

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

जिज्ञास्त्रः क्षेत्रः संस्थेचे शिक्षणशास्त्रं महाविधालय (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

Particulars	Opening	Transacti	Closing	
Particulars	Balance	Debit	Credit	Balance
AJINKYA C MORE (SALARY ADVANCE)	9,500.00 Dr	20,000.00	12,000.00 9,500.00	8,000.00 Dr
D.PHARMACY COLLEGE DR SANJAY S SHINDE (TRAVELLING ADV)	35.000.00 Dr	10,900.00	10,900.00	35,000.00 Dr
SANTOSH ISHWAR LOHAR (SALARY ADVANCE)	35,000.00 51	5,000.00 3,100.00	2,500.00 3,100.00	2,500.00 Dr
SHIVADAS RATHOD NANDURBAR SI MOTHER TERESA ENGLISH SCHOOL	5,70,000.00 Cr	5,700.00		5,70,000.00 Cr
Grand Total	5,25,500.00 Cr	39,000.00	38,000.00	5,24,500.00 Cr

जिजामाता निश्चाण संस्थेचे शिक्षणशास्त्र महाविधालय (बी.एड.) मंदुरबार ता.जि.नंदुरबार

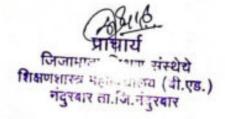


S.J.S.S COLLEGE OF EDUCATION (B.Ed) WAGHODA ROAD NANDURBAR

Sundry Debtors

Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
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	





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		30000	Du Daniel - D		
Cash	204.00		By Recurring Exps. (Salar		
Bank of Maharashtra	324.00		Teaching Basic Pay	624350.00	
Central Bank	389091.40		D.A.	437879.00	
Company of the passage of the passag	106846.70		D.P.	162175.00	
State Bank of India	2476.64		H.R.A.	36491.00	
Merchant Co-op Bank	274163.00	772901.7	4 Vehicle Allow.	12000.00	1272895.00
To Recurring Receipts	/		By Non Teaching Salary		545220.00
(Fees & Fines)					
Admission Fee	8550.00		By Misc. Expenses	1 1	
Admission Form Fee	800.00		Affiliation Process Fee	5000.00	
Ashwamegh Krida	2904.00	1	Affiliation Fees	5000.00	
Bonafid Fee	130.00	1	Computer Exps.	1370.00	
Pro-reta Fee	3268.00		Legal Exps.		
Computer Fee	12315.00		M.A. Education Exps.	1210.00	
r.C. Fee	2850.00			8710.00	
Disaester Management	1210.00		Water Charges	7220.00	
E-Suvidha Fee	6000.00		Audit Fee	5000.00	
Sathring Fee	10260.00		Bank Charges	1030.44	
Symkhana Fee			Ekectric Material Exps.	545.00	
nternal Exam Fee	32109.00	1 P	Electric Bill Exps.	30159.00	
	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	8697.50		Sanitation Charges	18000.00	1.00
ersonality Devlup.	(4300.00		Transpotation Charges	60.00	
agistration Fee	3440.00		Printing Exps.	1585.00	
I.A. Education Fee	395600.00		Stationary Exps.	7395.00	
ution Fee	836293.00	1383906.50	Travelling Exps.	21800.00	165251.44
o Fees Collected on			By Deduction		
ehalf of Board			Income Tax (TDS)	0.00	
ni.Exam Fee	0.00		Professional Tax	A 100 CO	2000 00
oor Student Aid Fund	12060.00		Totosional Tax	3850.00	3850.00
ligibility Fee	200.00		By Unsecuard Loan		
tudent Activity Fund	9283.50	5 - 722	by onsecuard Loan		Nil
tudent Group Insu.	700.00		Pro Non Promise Pro		7-2000
ni. Devloupment Fund	14370.00	36613.50	By Non Recuring Exps. (Asse	ts)	Nil
ites to	/		By Non Recuring Payment		
Other Receipts	/		GOI Scholarship		549175.00
lumini Association	4300.00	2 1			017210.00
iving Interest	55.00	4355.00			
		1	By Sundry Debtors		E4550.00
Other Deduction		-			54550.00
ovident Fund	67769.00		By Repairs & Mantanance		
ofessional Tax	14575.00	82344.00	Building	0.00	
			Electric & Furniture	0.00	0440.00
Sundry Creditors	1	10941.00	- I ammune	2440.00	2440.00

72.	A	3743872.74			3743872.74
No. 20/10-10-10		Dear 1	Merchant Co-op Bank	2311.40	1040364.30
	100	Parents of	Bank of Maharashtra Central Bank State Bank of India	745689.94 290372.40 814.56	
To Sundry Debtors	3.7	30050.00		1176.00	
Non Teaching Salary Teaching Staff Salary	153110.00 660476.00	1362761.00	J.E.S.S. Society		33500.00
To Non-Recuring Recei	549175.00		By Internal A/c		
To Internal A/c J.E.S.S. Society		60000.00	By Fee Paid To Board By Sundry Creditors		NII 76627.00

Checked & found correct subject to follo

Internal transactions between JES and Other Units are subject to confirmation if any

Debtors, Creditors and advances are subject to reconciliation and confirmation if any.

Employees Provident fund, Arrear Salary is not yet paid.

All payments should be made through bank only.

lace :- Nandurbar

ate:-11/10/2021

DIN: 21039457AAAADA3658

For L.B. Jain & Co. Chartered Accountants

CA L.B. Jain

FCA (M.No. 039457)

.E.S.'s College of Education Vandurbar, 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		2.13		
CHB Salary	0.00		By Fees Collect of Board		36613.50
Non Teaching	545220.00	1818115,00			
	A second service		By Other Receipts		
To Misc. Expenses		165251.44	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
Service and Depth					
		1985806.44		7.5	1985806.44

checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 11/10/2021

UDIN: 21039457AAAADA3658

For L.B. Jain & Co. Chartered Accountants

CA L.B. Jain

FCA (M.No. 039457)

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

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

Liabilites	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan Current Liabilites Sundry Creditors (As per List)		Nil 1918631.00	Fix Assets Add D.Y. (As per List) Less Lost Books	1856504.00 0.00 1856504.00 0.00	
E.P.F Contrubution		377137.00	Investment Deposit	1 5 12	NII
J.E.S. Society J.E.S. Society J.C.MOU B.A. B.Com Arts Scince Comm. Coll J.Sc. MLT College	3202561.00 1460000.00 350000.00 235000.00		Sundry Debtors Other Assets		Nil 35000.00
Insecuard Loan	233000.00		College of Pharmacy I.T.I. College Mother Teressa	0.00 35000.00 -570000.00	-535000.00
ncome & Expenditure A urplus As per Last B/s	4/c	Landa and the same	Cash at Bank Balance Cash Central Bank State Bank of India Bank of Maharashtra Merchant Co-op Bank	1176.00 290372.40 814.56 745689.94 2311.40	1040364.30
			Professional Tax		-4925.00
			Income & Expenditure A/c Deficit As per Last B/s Add Deficit D.Y.	4590454.26 560931.44	5151385.70
THE CO.	7	7543329.00	14/2		7543329.00

Checked & found correct as per report of even date.

ice :- Nandurbar

te:- 11/10/2021

IN: 21039457AAAADA3658

TOO WINTED

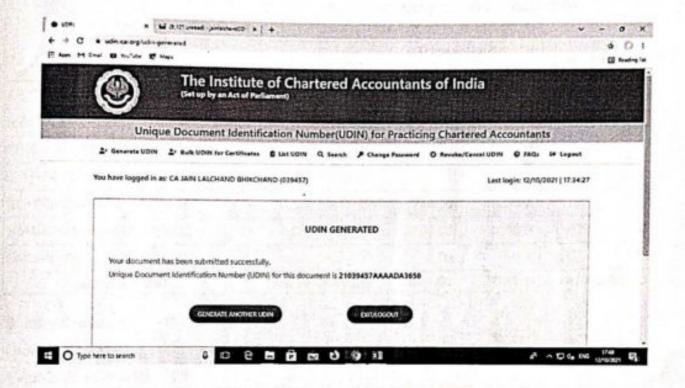
For L.B. Jain & Co. Chartered Accountants

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

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

JESS COLLEGE OF EDUCATION (B.ED.) NANDURBAR

FY 2020-21



Principal

E.S.'s College of Education

Vandurbar Dist.Nandurbar



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 Palance	Transac	tions	Closing Balance		
	Opening Balance	Debit	Debit Credit			
ARTS SCINCE & 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 8 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					
	O	Transa				
	Opening Balance	Debit	Credit	Closing Balance		
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

711 Cipai

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



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	Transa	ctions	Closing Balance		
	Balance	Debit	Credit	Closing balance		
AJINKYA C MORE (SALARY ADVANCE)	8000.00 Dr	0	0	8000.00 Dr		
DR SANJAY S SHINDE (TRAVELLING	0	16300.00	16300.00	0		
ADVA I.T.I. COLLEG	35000.00 Dr	0	0	35000 00 Dr		
NISHANT A SHIRSATH (SALARY	0	30000.00	10000.00	20000.00 Dr		
ADVANCE) SANTOSH I LOHAR (TRAV ADVANCE)	0	1250.00	1250.00	0		
SANTOSH ISHWAR LOHAR (SALARY	2500 00 Dr	0	2500.00	0		
ADVANCE) SI 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

4 Apr 2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021	Sundry Debtors				
	S.J.S.S. COLLEGE OF EDUCATION (B.Ed)				
	1-Apr-2020 to 31-Mar-2021				
Particulars	Closing Balance				
	Debit	Credit			
DINESH G MORE (SALARY ADVANCE)	7000.00	0	450		
Grand Total	7000.00	0	137		

Place:-Nandurbar Date:-11.10.2021

UDIN:-21039457AAAADA3658

3 tel 6

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



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					
1	Opening	Transact	ions	Closing Balance		
STR.	Balance	Debit	Credit	Closing Dalance		
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	2	
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	1	
SAME EQUIPMENT	7560.00 Dr	0	0	✓ 7560.00 Dr		
NVORTER A/C	51600.00 Dr	0	0	√51600 00 Dr		
.C.D. PROJECTIOR	50000.00 Dr	0	0	50000 00 Dr		
IBRARY BOOKS	367419.00 Dr	0	0	√367419.00 Dr	1	
MUZICAL INSTRUMENT	13800.00 Dr	0	0	13800.00 Dr		
VATER 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

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

262 ((4)4)

WAGHODA ROAD

NANDURBAR

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	S.J.S.S. COLLEGE OF EDUCATION (B.Ed) 1-Apr-2020 to 31-Mar-2021					
Particulars						
	Opening Balance —	Debit	Credit	Closing Balance		
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:-21339457AAAADA3658

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



NAME JESS College of Foucation CB-Ed

ADDRESS Nandwhar

PAN. No

PERIOD 31 03 2022

L. B. JAIN & Co.

CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital 478, Pardeshipura

NANDURBAR. 425412 [Maharashtra]

- LALLEY

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	10.00		Pur Passarian Passaria		
ash	1176.00		By Recurring Exps. (S		nces)
ank of Maharashtra	745689.94		Teaching Basic Pay	358060.00	
entral Bank	290372.40		D.A.	230256.00	
tate Bank of India			D.P.	85280.00	
erchant Co-op Bank	814.56	1040054.00	II.R.A.	19188.00	
cremant co-op Bank	2311.40	1040364.30	Vehicle Allow.	5200.00	697984.0
o Recurring Receipts			By Non Teaching Salar	<u>.</u>	456176.0
ces & Fines) 7			by non reaching Saint	y	450176.0
dmission Fee	5800.00		By Misc. Expenses		
dmission Form Fee	480.00		Affiliation Process Fee	2500.00	
llumini Assosiation Fee	2900.00		Application Fee	10.000	
shwamegh Krida	2784.00		Affiliation Fees	2500.00	
onafid Fee	80.00		Computer Exps.	50000.00	
ro-reta Fee	1591.00		Legal Exps.	1650.00	
omputer Fee	8095.00			1220.00	
C. Fee	5150.00		Processing Fee	20000.00	
isaester Management	1160.00		Water Charges Audit Fee	11900.00	
-Suvidha Fee	3050.00			6000.00	
athring Fee	6960.00		Bank Charges	2274.45	
ymkhana Fee	23200.00		Ekectric Material Exps.	220.00	
Card Fee	2850.00		Electric Bill Exps.	7188.00	
ternaf Exam Fee	11700.00		E.P.F. Exps.	74579.00	
brary Fee	23200.00		Internate Charges	9500.00	
agazine Fee	4640.00		Misc. Exps.	560.00	
edical Fee			Postage Exps.	118.00	
ther Fee	2630.00		Shikshan Shulk Fee	9930.00	
	260557.00		Sanitation Charges	24000.00	
ersonality Devlup.	2900.00		Transpotation Charges	60.00	
agistration Fee .A. Education Fee	2375.00		Printing Exps.	7658.00	
	172000.00		Websit Develoupment	10000.00	
ition Fee	1335088.00	1879190.00	Eligibility Fine Fee	11000.00	
			Stationary Exps.	4665.00	
Fees Collected on			Travelling Exps.	9850.00	267372.45
chalf of Board					
ni.Exam Fee	23180.00		By Deduction		
or Student Aid Fund	8700.00	* · ·	Provident Fund	492672.00	
igibility Fee	5900.00	- x 12.	Professional Tax	9625.00	502297.00
udent Activity Fund	6960.00				
udent Group Insu.	60.00		By Unsecuard Loan		Nil
ni. Devloupment Fund	9340.00	54140.00	Associate the same of the same		
/		53	By Non Recuring Exps.	(Assets)	Nil
Other Receipts /	1		Computer	40100.00	
iving Interest	1	24.00	Library Books	2900.00	43000.00
Other Deduction	- 19				
ovident Fund	115525.00				
ofessional Tax	115535.00	10000			
olessional tax	8300.00	123835.00		B.	AIN 8
				1.4	1.51

o Sundry Creditors	and dear	0.00	By Non Recuring Paym		- 15-1
As per List)			Teaching Staff Salary Pa		
a Internal A/a			Non Teching Salary Pay		
o Internal A/c	1000.00		GOI Scholarship	311841.00	612855.00
E.S.S. Society	1000.00				
C.M.O. University	350000.00	351000.00	By Sundry Debtors	100	27328.00
o Non-Recuring Recei	pts		By Repairs & Mantanar	nce	
Ol Scholarship	311841.00		Building [0.00	
on Teaching Salary	61016.00		Electric & Furniture	6370.00	6370.00
eaching Staff Salary	336708.00	709565.00	Committee and Co	001000	0070.00
			By Fee Paid To Board		Nil
o Sundry Debtors		0.00			7.77
			By Sundry Creditors		50000.00
1000					
The state of the s			By Internal A/c		
			J.E.S.S. Society		53000.00
			BY Closing Balance		
Dany .		110	Cash	96.00	
			Bank of Maharashtra	917335.94	
			Central Bank	143813.77	
/	1.1		State Bank of India	1588.84	
		200	Merchant Co-op Bank	378901.30	1441735.85
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
- 12/1/2 ·		4158118.30	8 1 1		
		+130110.30			 4158118.30

hecked & 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.

FRN

144802V

ACE - Nandurbar TE - 05/09/2022

IN NO: -22039457ARHVXD7643

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

> L. B. Jain (Proprietor)

JE.E.S.'s College of Education
Y Mandurbar Dist. Mandurbar

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			By Fees & Fine		1879190.00
eaching .	697984.00				
III Salary	0.00		By Fees Collect of Boa	rd	54140.00
on Teaching	456176.00	1154160.00			
			By Other Receipts		0.00
o Misc. Expenses		267372.45			7,007-0
/		9,000	By Exam Grant		0.00
o Fees Paid to Board		0.00	7		
			By Interest	A.	24.00
o Repairs & Mantanace		6370.00			
			By Deficit		0.00
o Surplus		505451.55			
			Sec.		
STATE OF THE STATE					
	estile in	1933354.00			1933354.00

checked & found correct as per report of eyen date.

LACE - Nandurbar - 05/09/2022

DIN NO: -22039457ARHVXO7643

For L. Bylain & Co. (Chartered Accountant)

> L. B. Jain (Proprietor)

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

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed) WAGIIODA ROAD NANDURBAR TAL. NANDURBAR DIST. NANDURBAR

BALANCE SHEET AS ON 31.03.2022

Liabilites /	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan				1055504.00	
securica Loan		Nil	Fix Assets	1856504.00	
Current Liabilites		O. E. B. IN.	Add D.Y.	43000.00	
Sundry Creditors		1065241.00	(As per List) Less Lost Books	1899504.00	1000504.00
As per List)		1905541.00	LCSS LOST BOOKS	0.00	1899504.00
No per mot			Investment	all to	****
E.P.F Contrubution		0.00			Nil
contrabation		0.00	Annual Control of the		Nil
oans Liability	12 11 11 11 11		Deposit	3	MII
E.S. Society	3150561.00		Sundry Debtors		62328.00
CMOU B.A. B.Com	1810000.00		Sundry Debtors		02320.00
erts Scince Comm. Coll	350000.00		Other Assets		
S.Sc. MLT College	235000.00	5545561.00	College of Pharmacy	0.00	
- Consider	2000000	00.0001.00	I.T.I. College	35000.00	
nsecuard Loan	,	0.00	Mother Teressa	-570000.00	-535000.00
· · /				07000.00	000000.00
/	State of		Cash at Bank Balance		
			Cash	96.00	
come & Expenditure	A/c		Central Bank	143813.77	
urplus As per Last B/s		Nil	State Bank of India	1588.84	
	173.24		Bank of Maharashtra	917335.94	
			Merchant Co-op Bank	378901.30	1441735.85
		WATER A			
THE STATE OF			Professional Tax		-3600.00
\$3E65	4.1	1			1
- 30.00	4	200		1 1577	
	1000		Income & Expenditure	A/c	
	PL ST	-	Deficit As per Last B/s	5151385.70	
THE STATE OF THE S			Less Surplus D.Y.	-505451.55	4645934.15
Real Control	1981	1. 1. 100			25005-2505-2505-250
- 80.0	37				
• 1	(2 ^N)	7510902.00			7510902.00

ACE - Nandurbar . TE - 05/09/2022

IN NO: -22039457ARHVXO7643

Checked & found correct as per report of even date.

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

> L. BUain (Proprietor)

remeipa.

TE.S.'s College of Education



he Institute of Chartered Accountants of India

et up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountant:

* Generate UDIN 🚅 Bulk UDIN for Certificates 🖺 List UDIN Q Search 👂 Change Password 🧿 Revoke/Cancel UDIN

FAQs (+ Logout

have logged in as: CA JAIN LALCHAND BHIKCHAND (039457)

login: 08/09/2022 | 10:27:09

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is 22039457ARHVXO7643

GENERATE ANOTHER UDIN

EXIT/LOGOUT

DISCLAIMER

IDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

wever, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone the responsible therefore.

Copyright 2022 All rights reserved to the ICAI

J.E.S.'s College of Educa Nandurpar.Dist.Nandurber



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

Particulars	Opening	Transac	Transactions		
	Balance	Debit	Credit	Closing Balance	
Capital Account	51,51,385.70 Dr		5,05,451.55	46,45,934.15 D	
Reserves & Surplus	51,51,385.70 Dr		5,05,451.55	46,45,934.15 D	
Loans (Liability)	41,64,698,00 Cr	5,45,672.00	1,16,535.00	37,35,561.00 C	
ART'S SCINCE COMMERS COLLEGE	3,50,000.00 Cr			3,50,000.00 C	
B.Sc. MLT COLLEGE	2,35,000.00 Cr			2,35,000.00 C	
E.P.F PAYABLE	3,77,137.00 Cr	4,92,672.00	1,15,535.00		
JIJAMATA SHIKSHAN SANSTHA NANDURBAR	32,02,561.00 Cr	53,000.00	1,000.00	31,50,561.00 C	
Current Liabilities	33,78,631.00 Cr	4,15,014.00	8,11,724.00	37,75,341.00 C	
Sundry Creditors	33,78,631.00 Cr	4,06,014.00	8,02,724.00	37,75,341.00 C	
SHRI NATVARBHAI G PATEL		9,000.00	9,000.00		
Fixed Assets	18,56,504.00 Dr	43,000.00		18,99,504.00 Di	
BAIO-MATRIC MACHINE	17,350.00 Dr			. 17,350.00 Di	
CANTEN CONSTRUCTION	94,560.00 Dr			94,560.00 D	
COMPUTER A/C	3,14,600.00 Dr	40,100.00		3,54,700.00 D	
DEAD STOCK & EQUIPMENT	50,758.00 Dr			50,758.00 D	
EDUCATIONAL EQUIPMENT	94,449.00 Dr			94,449.00 Di	
ELECTRIC FITING	79,936.00 Dr			79,936.00 Di	
FRUNITURE A/C	6,97,472.00 Dr			6,97,472.00 Di	
GAME EQUIPMENT	7,560.00 Dr			7,560.00 Di	
INVORTER A/C	51,600.00 Dr			51,600.00 Di	
LCD PROJECTOR	50,000.00 Dr			50,000.00 Di	
LIBRARY BOOKS	3,67,419.00 Dr	2,900.00		3,70,319.00 Di	
MUZICAL INSTRUMENT	13,800.00 Dr			13,800.00 Di	
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		1.0000000000	7,000.00 Dr	
Cash-in-hand	1,176.00 Dr	16,79,271.00	16,80,351.00	96.00 Dr	
Bank Accounts PROFESSIONAL TAX	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr	
	4,925.00 Cr	9,625.00	8,300.00	3,600.00 Cr	
ndirect Incomes ADMISSION FEE		4,25,423.00	23,58,777.00	19,33,354.00 Cr	
ADMISSION FEE ADMISSION FORM FEE		Control of the Contro	5,800.00	5,800.00 Cr	
ALLUMNI ASSOCIATION FEE			480.00	480.00 Cr	
ASHVAMEGH KRIDA FEE			2,900.00	2,900.00 Cr	
BONAFIDE CERTIFICATE FEE			2,784.00	2,784.00 Cr	
COLLEGE MAGAZINE FEE			80.00	80.00 Cr	
COMPUTER FEE		550.00	4,640.00	4,640.00 Cr	
DEVELOPMENT FUND		550.00	8,645.00	8,095.00 Cr	
DISASTER MANAGEMENT FEE		1,100.00	10,440.00	9,340.00 Cr	
ELIGIBILITY FEE		E 500.00	1,160.00	1,160.00 Cr	
E-SUVIDHA MKCL FEE		5,500.00	11,400.00	5,900.00 Cr	
GATHERING FEE		2,750.00	5,800.00	3,050.00 Cr	
G O I SCHOLARSHIP			6,960.00	6,960.00 Cr	
GYMKHANA FEE		3,11,841.00	3,11,841.00	A SECTION AND LOSS SECTIONS IN CO.	
IDENTITY CARD FEE			23,200.00	23,200.00 Cr	
INTEREST ACCOUNT (S.B ACCOUNT)			2,850.00	2,850.00 Cr	
INTERNAL EXAMINATION FEE			24.00	24.00 Cr	
LIBRARY FEE	Marie Land		11,700.00	11,700.00 Cr	
M A EDUCATION FEE ACCOUNT	1		23,200.00	23,200.00 Cr	
MEDICAL FEE	1 180		1,72,000.00	1,72,000.00 Cr	
MEDIOAL PEE	144602W) 0	220.00	2,850.00	2,630.00 Cr	
Carried Over	3	ER 04 FO4 40	77 27 255 45	40.00.054.00.0	
7	(Constant)	58,04,501.16	77,37,855.16	19,33,354.00 Cr	
	A.A.				

JES'S COLLEGE OF EDUCATION (B Ed) NANDURBAR

Particulars	Opening	Transac	tions	Page 2 Closing	
	Balance	Debit	Credit	Balance	
Brought Forward		58,04,501.16	77,37,855.16	19,33,354.00 C	
OTHER MISC FEE ACCOUNT			2,60,557.00	2,60,557.00 0	
PERSONALITY DEVELOPMENT FEE			2,900.00	2,900.00 0	
POOR STUDENT AID FUND			8,700.00	8,700.00 0	
PRORETA FEE		612.00	2,203.00	1,591.00 0	
REGISTRATION FEE			2,375.00	2,375.00 (
STUDENT ACTIVITY FEE			6,960.00	6,960.00 (
STUDENT INSURANCE FEE		1,100.00	1,160.00	60.00	
TRANSFER CERTIFICATE FEE		1,100.00	5,150.00	5,150.00 (
TUITION FEE		1,01,750.00	14,36,838.00	13,35,088.00	
UNIVERSITY EXAMINATION FEE		1,01,730.00	23,180.00	23,180.00	
ndirect Expenses		25,29,376.45	11,01,474.00	14,27,902.45	
AFFILIATION FEE		50,000.00	,	50,000.00 D	
AFFILICATION PROCESS FEE		2,500.00		2,500.00 0	
APPLICATION FEE		2,500.00		2,500.00 [
AUDIT FEE EXPENSES		6,000.00		6,000.00 0	
BANK CHARGES ACCOUNT		2,644.45	370.00	2,274.45 E	
COMPUTER EXPENSES ACCOUNT		1,650.00	370,00	1,650.00 L	
DR SANJAY S SHINDE (TRAVELLING ADVANCE)		700.00	700.00	1,000.00 L	
ELECTRIC BILL EXPENSES ACCOUNT		7,188.00	700.00	7,188.00 0	
ELECTRIC MATERIAL BILL EXPENSES		220.00		220.00 [
EMPLOYEE PROVIDENT FUND(EPF)		74,579.00		74,579.00 0	
LEGAL EXPENSES		1,220.00		1,220.00 D	
MISC EXPENSES ACCOUNT		560.00		560.00 D	
NET CONNECTIVITY CHARGES EXP		9,500.00			
NON TEACHING STAFF BASIC PAY		4,56,176.00		9,500.00 D	
NON TEACHING STAFF SALARY		4,27,820.00	4 27 920 00	4,56,176.00 D	
POST AND TELEGRAM EXPENSES		118.00	4,27,820.00	440.00.0	
PRINTING AND XEROX EXPENSES				118.00 D	
PROCESSING FEE		7,658.00		7,658.00 D	
REPAIRES AND MAINTENANCE EXP		20,000.00		20,000.00 D	
SANITATION BILL EXPENSES ACCOUNT		6,370.00		6,370.00 D	
SHIKSHAN SHULK REGISTRATION FEE		24,000.00		24,000.00 D	
STATIONARY EXPENSES ACCOUNT		9,930.00		9,930.00 D	
TEACHING STAFF BASIC PAY		4,665.00		4,665.00 D	
TEACHING STAFF BASIC PAY		3,58,060.00		3,58,060.00 D	
TEACHING STAFF DA TEACHING STAFF GRADE PAY/DP		2,30,256.00		2,30,256.00 D	
TEACHING STAFF GRADE PATT DP		85,280.00		85,280.00 D	
TEACHING STAFF H R A		19,188.00		19,188.00 D	
		6,72,584.00	6,72,584.00		
TEACHING STAFF VEHICLE ALLOWANCE		5,200.00		5,200.00 D	
TRANSPORTING BILL EXPENSES		60.00		60.00 D	
TRAVELLING BILL EXPENSES ACCOUNT		9,850.00		9,850.00 Di	
UNIVERSITY ELIGIBILITY FINE		11,000.00		11,000.00 Di	
WATER CHARGES		11,900.00		11,900.00 Di	
WEB SITE DEVELOPMENT CHARGES ACCOUNT		10,000.00		10,000.00 Di	
rofit & Loss A/c		5,05,451.55		5,05,451.55 Dr	
Grand Total		88,39,329.16	88,39,329.16		

J.E.S.'s College of Education Vandurbar. 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	Transac	Closing	
SEX OTTE		Debit	Credit	Balance
ARCHANA NALAWADE DR S S SHINDE (SALARY) FINANCE AND ACCOUNT OFFICER KBC NMU JALG NON TEACHING STAFF SALARY PAYABLE SANJAY B. KHILLARE	75,000.00 Cr 6,61,425.00 Cr	50,000.00		25,000.00 Cr 6,61,425.00 Cr
	N 1,53,110.00 Cr	55,000.00 1,23,256.00	55,000.00 61,016.00	The second second second second second
SAYSING F VALVI TEACHING STAFF SALARY PAYABLE	3,20,120.00 Cr 48,500.00 Cr 6,60,476.00 Cr	1,77,758.00	3,36,708.00	48,500.00 Cr
YCM OU STUDY CENTRE	14,60,000.00 Cr	1,77,700.00	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

Principa

J.E.S.'s College of Education Nandurper.Dist.Nandurber



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

	Opening	Transactions		Page 1 Closing
	Balance	Debit	Credit	Balance
AJINKYA C MORE	8,000.00 Dr			8,000.00 D
DINESH GORAKH MORE		1,000.00	1,000.00	-,
I.T.I. COLLEGE	35,000.00 Dr	257.757.75	(chi, 202, 2012)	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	(000) # (000) 000 (000)
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

Cipa

I.E.S.'s Callege 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-Mer-2022

	Opening	Opening Transactions		Page 1 Closing	
THE RESERVE OF A PERSON NAMED OF THE PERSON NA	Italance	Debit	Credit	Balance	
BOM-WAGHODE 60271680261 CENTRAL BANK OF INDIA-Nandurbar 3088796621 NANDURBAR MERCHANTS CO-OP BANK-100410074000064 BBI NANDURBAR-30981656020	7,45,689,94 Dr 2,90,372,40 Dr 2,311,40 Dr 814,56 Dr	1,72,000.00 3,68,719.16 20,89,325.00 12,024.00	5,15,277.79	9,17,335.94 Dr 1,43,813.77 Dr 3,78,901.30 Dr 1,588.84 Dr	
Grand Total	10,39,188.30 Dr	26,42,068.16	22,39,616.61	14,41,639.85 Dr	



AUDIT REPORT & AUDITED STATEMENT OF

NAME JECS College of Education (B.Cd)

ADDRESS Nandwhar

PAN. No

PERIOD_01/04/22-10 31/03/2023

L. B. JAIN & Co.

CHARTERED ACCOUNTANTS

Behind Dr. Andhare Hospital

NANDURBAR, 425412 [Maharashtra]

7 West 10256 1 223368

.... Mon, p.(2220 totte.

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			555650.00	ances	
Bank of Maharashtra	917335.94		Teaching Basic Pay D.A.	349890.00		
Central Bank	143813.77			4 TO SEE THE PROPERTY OF THE PARTY OF THE PA		
State Bank of India			D.P.	123000.00		
Merchant Co-op Bank	1588.84	1441705 05	H.R.A.	50890.00		
Merchant Co-op Bank	378901.30	1441735.85		4500.00 9700.00	1093630.00	
To Boouring Boosist			Vehicle Allow.	9700.00	1093630.00	
To Recurring Receipts			n w n 11 - 6-1			
Fees & Fines)	5005.00		By Non Teaching Salar			
Admission Fee	6925.00	1	Non Teaching Basic Pa	457943.00		
Admission Form Fee	1440.00		D.A.	113713.00		
Allumini Assosiation Fe	6900.00		D.P.	76650.00		
Ashwamegh Krida	1626.00		H.R.A.	32482.00		
Bonafid Fee	100.00		Trib. Allow.	17250.00	man.co	
college Devlp. Fund	65805.00		Vehicle Allow.	27600.00	725638.00	
Pro-reta Fee	1064.00					
Computer Fee	4730.00		By Misc. Expenses			
Γ.C. Fee	2750.00	1.7	Affiliation Fee	90000.00		
Disaester Management	540.00		Advertisement Exp	17340.00		
E-Suvidha Fee	2700.00		Board Painting Exps.	3250.00		
Gathring Fee	6660.00		I-card exps.	4140.00		
Green Enrgy Fee	5400.00		Book Bainding	80.00		
Gymkhana Fee	17113.00		Labour Charges	1800.00		
-Card Fee	2750.00		College Change Fee	5100.00		
nternal Exam Fee	11100.00		Water Charges	5328.00		
Library Fee	19300.00		Audit Fee	6000.00		
Magazine Fee	5540.00		Bank Charges	1490.58		
Medical Fee	2750.00		Ekectric Material Exps.	3015.00		
Misc. Fee	8250.00		Exam Exps.	100.00		
NSS Fee ,	550.00		Electric Bill Exps.	16024.00		
Other Fee	288363.00		E.P.F. Exps.	359044.00		
Personality Devlup.	1400.00		Internate Charges	9500.00		
Ragistration Fee	1020.00		Misc. Exps.	2333.00		
Yuva Rang Fee	2750.00		Postage Exps.	146.00		
Franing & Placement	5500.00		NSS Student Enro.	280.00	14.	
Tution Fee	2273931.50	2746957.50	Remunaration	7328.00	8. JAIN	
			Sanitation Charges	26000.00	2/ 50	
To Fees Collected on		100	Student Uniform	93146.00	Q FRN	
Behalf of Board		100	Transpotation Charges	3110.00	質(14480214)	
Uni.Exam Fee	37180.00		Printing Exps.	24132.00	ich di	
Poor Student Aid Fund	8845.00		Staff Uniform	20400.00	1000m	
Student Activity Fund	5925.00		Stamp Paper	1220.00		
Student Group Insu.	520.00	1	Eligibility Fine Fee	21470.00		
Uni. Devloupment Func	3900.00	56370.00	Stationary Exps.	27245.00		
State of the state			Uni. Fine Fee	2450.00		
			Travelling Exps.	12640.00	764111.58	

		5607459.91			5607459.91
			BY Closing Balance Cash Bank of Maharashtra SBI Korit Rd Branch Central Bank State Bank of India Merchant Co-op Bank	10382.00 0.00 0.00 281169.77 10503.40 28415.66	330470.83
tan a			By Internal A/c J.E.S.S. Society		934277.00
To N.S.S. Grant		19200.00	By Sundry Creditors By. N.S.S. Grant		19200.00
To Deposit Assets Library Deposit			By Fee Paid To Board Exm Fee		60280.00 818002.00
To Non-Recuring Reco GOI Scholarship To Sundry Debtors	eipts		By Repairs & Mantanas Building Electric & Furniture	0.00 11450.00	11450.00
(As per List) To Internal A/c J.E.S.S. Society		273500.00	By Non Recuring Paym GOI Scholarship By Sundry Debtors	ent	423372,50 92350.00
To Other Deduction Income Tax Patpedhi A/c Professional Tax To Sundry Creditors	11500.00 21000.00 13625.00	n. notessee . wantani	By Unsecuard Loan By Non Recuring Exps. Dead Stock Digital Panal Board Library Books	(Assets) 42550.00 187000.00 56253.00	285803.00
other Receipts ving Interest lag Nidhi exam Grant	243.06 550.00 14729.00		By Deduction Income Tax Patpedhi A/c Professional Tax	11500.00 21000.00 16375.00	48875.00 Nil

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.
- 3. Payment must be made in cheque or D.D. cash transaction should be avoided.

Place :- Nandurbar

Date :-01/09/2023

UDIN NO :-23039457BGYBFT9015

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

> L. B. Jain (Proprietor)

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

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 CHB Salary	1093630.00		By Fees Collect of Board		19190.00
Non Teaching	725638.00	1819268.00	By Other Receipts		550.00
To Misc. Expenses		764111.58	By Exam Grant		14729.00
To Fees Paid to Boar	rd 4	0.00	COMMERCIAL DESCRIPTION OF COMMERCIAL		243.06
To Repairs & Mantas	nace	11450.00	100		0.00
To Surplus		186839.98			
		2781669.56			2781669.56

· checked & found correct as per report of even date.

JAIN

FRA

Place :- Nandurbar

Date :-01/09/2023

UDIN NO :-23039457BGYBFT9015

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

> L. B. Jain (Proprietor)

lijamata 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

Rs.	Rs.	Assets	Rs.	Rs.
	NII	Fiv Accets	1899504.00	
	MII		285803.00	
			2185307.00	
	1596088.00		0.00	2185307.00
	10,0000.00	5000 5000 5000		
		Investment		Nil
2489784.00		Deposit		Nil
		Sundry Debtors		27000.00
	4884784.00			
20000000		Other Assets		
	8250.00	College of Pharmacy	0.00	
			35000.00	
		Mother Teressa	-570000.00	-535000.00
A/c				
	Nil	Cash at Bank Balance		
	2003-0	Cash	10382.00	
4		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
76		Uni. Exm Fee		23100.00
		Income & Expenditure	A/c ·	
				4459094.17
		Less outplus D.T.	100007.50	
	6489122.00			6489122.00
	2489784.00	Nil 1596088.00 2489784.00 1810000.00 350000.00 235000.00 8250.00 A/c Nil	Nil Fix Assets Add D.Y. (As per List) Less Lost Books Investment Deposit Sundry Debtors Sundry Debtors Other Assets College of Pharmacy I.T.I. College Mother Teressa Nil Cash at Bank Balance Cash Central Bank State Bank of India Bank of Maharashtra Merchant Co-op Bank Professional Tax Uni. Exm Fee Income & Expenditure Deficit As per Last B/s Less Surplus D.Y.	Nil Fix Assets 1899504.00 285803.00 2185307.00 1596088.00 Less Lost Books 0.00 0.00

Checked & found correct as per report of even date.

JAIN

Place :- Nandurbar

Date :-01/09/2023

UDIN NO:-23039457BGYBFT9015

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

> L. B. Jan (Proprietor)

PRINCIPAL

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



The Institute of Chartered Accountants of



(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

Le Dashboard . Generate UDIN

♣ Bulk UDIN for Certificates 🖺 List UDIN 🔾 Saved Draft List 😯 FAQs . Profile *

You have logged in as: CA JAIN LALCHAND BHIKCHAND (039457)

Last login: 01/09/2023 | 11:35:25

UDIN GENERATED

Your document has been submitted successfully. Unique Document Identification Number (UDIN) for this document is 23039457BGYBFT9015

GENERATE ANOTHER UPIN

ENTACGOLT

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators

However, ICAI assumes no responsibility of verification and contification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2023 All rigits reserved to the ICAI

