SHRAMA SAFALYA EDUCATION SOCIETY'S

P. J. N. COLLEGE OF SOCIAL WORK

TAL.- AMALNER, DIST.- JALGAON

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

FOR

F. Y. 2018 – 2019

M/S R.S.SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers, 4,Pratapnager
Opp. Shahu Complex,
At & Dist. Jalgaon - 425401. M. S.
Phones (0257)2237773.
Cell 9422277473

M/S R.S.SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers, 4,Pratapnager
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AUDIT REPORT

This is to certify that we have audited the enclosed statements of account of **SHRAM SAFALYA EDUCATION SOCIETY's P. J. N. COLLEGE OF SOCIAL WORK TAL. AMALNER DIST. JALGAON** for the financial year **2018-2019.**

We have verified the same with books of accounts, vouchers and other relevant record maintained by the College.

On the basis of our verification, as per the information and explanations given to us and subject to our remarks on consolidated accounts of Sanstha, the enclosed statements have been found true and fair.

For M/s. R. S. SONAWANE & CO.

Chartered Accountants

(Rajendra S. Sonawane)

M. No.34710

UDIN 20034710AAAADM9000

R.S.Sonawane & Co. FRN No. 110377W Chartered Accountants

M/S R. S. SONAWANE & CO.
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SHRAM SAFALYA EDUCATION SOCIETY's

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Reserves & Surplus			**Fixed Assets**		
Depreciation Fund			As per Annexure Attached		2034920.00
As Per Annexure Attached		978589.24			
			Investments		
Current Liabilities			F.D. with CBI (3088306402)	87330.00	
Sundry Creditors			F.D. with CBI (3088305276)	52397.00	
D C P S	211515.00		F.D. with CBI (3253051932)	34563.00	
E P F A/C	268065.00		F.D. with CBI (3253052266)	69130.00	243420.00
Income Tax (TDS)	440236.00	919816.00			
			Current Assets		
Scholarships			Deposits (Asset)		
Scholarship(aid)	45795.00		Telephone Deposit	1000.00	
Scholarship A/c	88408.00		MSEDCL Security Deposit	5499.00	6499.00
OBC Freeship	20210.00				
OBC Scholarship	726.00		**Loans & Advances (Asset)**		
SBC Scholarship	30.00		Nationwide Women Programme Fund Receivable	28500.00	
S C Scholarship	2275.00		Principal Dr. S. I. Kumbhar	35000.00	
S.T. Scholarship	16157.00		Sonawane M. D. (Salary Advance)	4900.00	
V J N T. Scholarship	7512.00	181113.00	Tadvi H J (Salary Advance)	400.00	
			T D S Receivable	6419.00	75219.00
Internal Transactions:					
Shram Safalya Education Society		104081.00	**Internal Transactions:**		
			National Service Scheme(NSS)		98460.00
Income & Expenditure A/c					
Balance As per Last B/s	1411910.46		**Cash & Bank Balances:**		
Add: Surplus for current year	15974.79	1427885.25	Cash-in-hand		23855.50
			Bank Accounts		
			Bank Of Baroda (Scholarship)	124423.00	
			CBI (Research) Saving A/C	1286.00	
			CBI (Student Welfare) Savings A/C	1872.00	
			Central Bank of India (2120443033)	29084.99	
			J.D.C.C.Bank Non Salary A/C	1413.00	
			J.D.C.C.Bank Salary A/C	713.00	
			S. B. I.-Salary A/c 32899213757	179516.50	
			S. B. I. Non Salary 32899256258	790802.50	1129110.99
Total		3611484.49	**Total**		3611484.49

As per our report of even date
JALGAON 425 001.
DATE : 29.05.2019

For M/S R. S. SONAWANE & CO.
Chartered Accountants.

(Rajendra S. Sonawane)
Proprietor. FCA
Membership No.34710

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

Annexure - Fixed Assets F. Y. 2018-19				
Sr. NO.	Name of the asset	Bal. As on 1.04.2018	Additions	Bal. As on 31.03.2019
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	Building Construction	0.00	368110.00	368110.00
4	Computers & Printers	195160.00	0.00	195160.00
5	Dead Stock	10855.00	0.00	10855.00
6	Electrification & Transformer	0.00	157787.00	157787.00
7	Electronic Time Attendance Machine	15000.00	0.00	15000.00
8	Furniture & Racks	389933.00	0.00	389933.00
9	Generator	52000.00	0.00	52000.00
10	Green Chalk Board	20242.00	0.00	20242.00
11	LED TV	49154.00	0.00	49154.00
12	Library Books	528113.00	20160.00	548273.00
13	Machinery	18987.00	0.00	18987.00
14	Table & Chairs	45850.00	31317.00	77167.00
15	Tea & Coffee Machine	13500.00	0.00	13500.00
16	Water Cooler	31000.00	0.00	31000.00
	Total	1457546.00	577374.00	2034920.00

Annexure - Depreciation Fund F.Y. 2018-19				
Sr. NO.	Depreciation fund - Name of the asset	Bal. As on 1.04.2018	Addition current year's Depreciation	Bal. As on 31.03.2019
1	Air Cooler	3180.55	422.90	3603.45
2	Audio Visual Systems	57433.88	3647.70	61081.58
3	Building Construction	0.00	19790.00	19790.00
4	Computers & Printers	172151.32	9203.50	181354.82
5	Dead Stock	5567.28	528.80	6096.08
6	Electrification & Transformer	0.00	11834.00	11834.00
7	Electronic Time Attendance Machine	3206.25	1769.10	4975.35
8	Furniture & Racks	222285.55	16764.70	239050.25
9	Generator	41762.09	1535.70	43297.79
10	Green Chalk Board	12400.12	784.20	13184.32
11	LED TV	3687.00	6820.10	10507.10
12	Library Books	287712.61	25048.00	312760.61
13	Machinery	15529.71	518.60	16048.31
14	Table & Chairs	23919.25	5324.80	29244.05
15	Tea & Coffee Machine	5209.10	1243.60	6452.70
16	Water Cooler	17245.73	2063.10	19308.83
	Total	871290.44	107298.80	978589.24

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

034710

M/S R. S. SONAWANE & CO.
Chartered Accountants.
9, Kalidas Chambers, 4, Pratapnager
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SHRAM SAFALYA EDUCATION SOCIETY's

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure on Object -Educational					
Advertisement Expenses	14700.00		Interest:		
Allumini Students Meet	10210.00		Interest on Savings	24191.00	
Bank Charges	3269.41		Interest on Investments	15688.00	39879.00
College Development Expenses	37940.00				
College Magazine 'Palkhi'	9350.00		Grants:		
College other Aminities Expenses	19000.00		Salary Grant	16448769.00	16448769.00
Committee Expenses	3260.00				
Computer & Printer Expenses	13479.00		Fees & Others:		
Economical Backward Students Aid	30000.00		Admission Fees	18125.00	
Earn & Learn	30330.00		Admission Form Fees	24400.00	
Entrance Exam Expenses	30710.00		Allumini Association Fees	3750.00	
Electricity bill & Expenses	6740.00		Ashwamedh Fees	6570.00	
Fieldwork Agency Meet	3550.00		Bonafide Certificate Fees	2870.00	
Fieldwork Expenses	83040.00		College Development Fees	22010.00	
Gathering Expenses	26290.00		Computerisation Fees	4535.00	
Generator Maintenance & Repairs	20430.00		Councelling Admission Fees	1400.00	
Gymkhana Expenses	33820.00		Councelling Admission Form Fees	2950.00	
I Card Expenses	9940.00		Councelling Cource Material Fees	11200.00	
INFLIBNET NLIST Subscription	35400.00		Councelling Exam. Fees	13920.00	
Legal & Professional Fees & Expenses	5000.00		Councelling Exam. Form Fees	1240.00	
Library Books Maintenance Expenses	1360.00		Councelling Fieldwork Fees	11200.00	
Magazines & Journal Expenses	4250.00		Councelling Internal Assessment	5600.00	
Medical Expenses	4130.00		Councelling Tuition Fees	14000.00	
Miscellaneous Expenses	13564.00		D D Charges Received	5050.00	
Nationwide Competition for Colleges on Women Rights	32350.00		Disaster Management Fees	2325.00	
Newspaper Expenses	10338.00		Earn & Learn	29880.00	
Non Teaching Staff Salaries	4411862.00		Economical Backward Students Aid	30000.00	
Office Expenses	7699.00		Eligibility Fees	12100.00	
Parents Meeting Expenses	15980.00		Entrance Exam Fees	29830.00	
Postage & Courier Expenses A/c	2265.00		Environment Science Fees	2775.00	
Programme & Ceremony Exps	19545.00		E-Suvidha Fees (MKCL)	10475.00	
Printing, Stationery & Xerox Exps.	72568.00		Examination Fees	508115.00	
Pro-Rata Erandol Vibhag Krida	6226.00		Exam Form Fees	5560.00	
Repairs & Maintenance	1130.00		Fieldwork Fees	123970.00	
Rural Camp Expenses	100000.00		Gathering Fees	10900.00	
Study Tour Expenses	124500.00		Gymkhana Fees	52855.00	
T A D A Expenses	108790.00		Health Admission Fees	1575.00	
Teaching Staff Salaries	12036915.00		Health Admission Form Fees	2650.00	
Tea & Refreshment Expenses	17765.00		Health Course Material Fees	12600.00	
Telephone & Internate Expenses	17044.00		Health Exam Fees	14160.00	
Tree Plantation & Gardening Exps	6890.00		Health Examination Form Fees	1150.00	
Value Added Courses Remuneration & Exps.	49806.00		Health Field Work Fees	12600.00	
VIVA Voce Expenses	10640.00		Health Internal Assessment	6300.00	
Web Site Renewal & Domain Charges	3000.00		Health Tuition Fees	15750.00	
Yuva Rang Expenses	21490.00		Identitiy Card Fees	10869.00	1045259.00
Yuvati Sabha Swayam Siddha Exps.	20317.00	17546882.41			
Carried Over		17546882.41	Carried Over		17533907.00

R.S. Sonawane & Co. FRN No. 110377W Chartered Accountants

SHRAM SAFALYA EDUCATION SOCIETY'S

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

Brought Forward		17546882.41
UNIVERSITY EXPENSES		
Affiliation & Process Fee	65700.00	
NMU Application Fees	2500.00	
Ashwamedh Fees	6792.00	
CAP Fees	73460.00	
Certificate Course Exam Fees	19800.00	
College Development Fees	6455.00	
College Transfer Fees	300.00	
Computerisation Fees	2830.00	
Disaster Management	2830.00	
Eligibility Fees	12400.00	
Environment Science Fees	1750.00	
E Suvidha Fees	14150.00	
Examination Fee	295489.00	
Examination Late Fee	2300.00	
Faculty Change Fees	300.00	
Fine & others	6450.00	
Gymkhana Fees	11603.00	
Marks Sheet Fees	47600.00	
Medical Fees	496.00	
Miscellaneous & Other Receipts	3486.00	
Passing Certificate Fees	9120.00	
Poor Student Aid Fund	5040.00	
Project & VIVA Fees	42200.00	
Student Activity Fees	6455.00	
Students Group Insurance	2830.00	
Value Added Courses Affiliation		
Value Added Courses Exam Fees		642346.00
To Audit Fees		10000.00
To DEPRECIATION		
Depreciation on Air Cooler	422.90	
Deprn.on Audio Visual Systems	3647.70	
Depreciation on Computer, Printers	9203.50	
Depreciation on Dead Stock	529.90	
Depreciation on Electronic Time Attendance Machine	1769.10	
Depreciation on Furniture & Racks	16764.70	
Depreciation on Generator	1535.70	
Depreciation on Green Chalk Board	784.20	
Depreciation on LED TV	6820.10	
Depreciation on Library Books	25048.00	
Depreciation on Machinery	518.60	
Depreciation on Table & Chairs	5324.80	
Depreciation on Tea-Coffee Machine	1243.60	
Depreciation on Water Cooler	2063.10	
Depreciation on Electrification	11834.00	
Depreciation on Building Construction	19790.00	107298.80
To Excess of Income over Expenditure		15974.79
Total		18322502.00

Brought Forward		17533907.00
Infibnet N-List Fees	23420.00	
Library Fees	79400.00	
Library Fine	2540.00	
Magazine Fees	9520.00	
Medical Fees	2925.00	
Miscellaneous Fees	105.00	
Nationwide Women Program Fund	28500.00	
Other Fees	590.00	
Personality Deve.& Career Guidance	5220.00	
Poor Student Aid Fund	21059.00	
PRA Admission Fees	1425.00	
PRA Admission Form Fees	2850.00	
PRA Course Material Fees	11400.00	
PRA Exam Fees	13920.00	
PRA Exam Form Fees	590.00	
PRA Field Work Fees	11400.00	
PRA Internal Assessment	5700.00	
PRA Tuition Fees	14250.00	
Registration Fees	16250.00	
Research Admission Fees	2800.00	
Research Admission Form Fees	2825.00	
Research Course Material Fees	14500.00	
Research Exam Fees	9840.00	
Research Exam Form Fees	370.00	
Research Guidance Fees	26375.00	
Research Internal Assessment	7250.00	
Research Tution Fees	26000.00	
Research Viva Voce Fees	5500.00	
Rural Camp Fees	52263.00	
Students Activities Fees	14235.00	
Students Group Insurance	1730.00	
Study Tour	134875.00	
T C Fees	4980.00	
Term Work Fees	79905.00	
Tuition Fees	108555.00	
Tutorial & Internal Exam Fees	25408.00	
Yuvati Sabha- Swayam Siddha	20000.00	788595.00
Total		18322502.00

As per our report of even date

For M/S R. S. SONAWANE & CO.
Chartered Accountants.

(Rajendra S. Sonawane)
Proprietor. FCA
Membership No.34710

R.S.Sonawane & Co. FRN No. 110377W Chartered Accountants

JALGAON 425 001.
DATE : 29.09.2019

M/s R. S. SONAWANE & CO.
Chartered Accountants
9, Kailas Chambers, 4,Pratapnager
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SHRAM SAFALYA EDUCATION SOCIETY's

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	Amount Rs.	Amount Rs.
OPENING BALANCES:		
Cash in Hand		9651.50
Cash at bank:		
Bank of Baroda (A/c No.12280100003216)	129187.00	
Central Bank of India (A/c No.2120443033)	297655.40	
C.B. India(Research A/c No.3263493721)	1242.00	
C.B. India(Stud.Welfare A/c No.3263494000)	12223.00	
J.D.C.C. Bank Non Salary A/c.	1413.00	
J.D.C.C. Bank Salary A/c.	713.00	
S.B.I. Salary A/c	180165.50	
S.B.I. Non Salary (A/c No.6258)	139709.50	762308.40
INTEREST:		
Interest on Savings	24191.00	
Interest on Investments	15688.00	39879.00
GRANTS:		
Salary Grant Received	16448769.00	16448769.00
FEES:		
Admission Fees	18125.00	
Admission Form Fees	24400.00	
Alluminii Association Fees	3750.00	
Ashwamedh Fees	6570.00	
Bonafide Certificate Fees	2870.00	
College Development Fees	22010.00	
Computerisation Fee	4535.00	
Counselling Admission Fees	1400.00	
Counselling Admission Form Fees	2950.00	
Counselling Course Material Fees	11200.00	
Counselling Exam. Fees	13920.00	
Counselling Exam. Form Fees	1240.00	
Counselling Field Work Fees	11200.00	
Counselling Internal Assessment	5500.00	
Counselling Tution Fees	14000.00	
D.D Charges Received	5050.00	
Disaster Management Fees	2325.00	
Earn & Learn	29880.00	
Economical Backward Student Aid	30000.00	
Eligibility Fees	12100.00	
Entrance Exam Fees	29830.00	
Environment Science Fees	2775.00	
E-Suvidha Fees (MKCL)	10475.00	
Examination Fees	508115.00	
Exam Form Fees	5560.00	
Fieldwork Fees	123970.00	
Gathering Fees	10900.00	
Gymkhana Fees	52855.00	
Health Admission Fees	1575.00	
Health Admission Form	2650.00	
Health Course Material Fees	12600.00	
Health Exam Fees	14160.00	
Health Exam Form Fees	1150.00	
Health FieldWork Fees	12600.00	
Health Internal Assessment	6300.00	
Health Tution Fees	15750.00	
Identity Card Fees	10869.00	
Inflibnet N-List Fees	23420.00	
Library Fees	79400.00	
Library Fine	2540.00	
Magazine Fees	9520.00	
Medical Fees	2925.00	
Miscellaneous Fees	105.00	
Nationwise Women Programme Fund	28500.00	1191669.00
Carried Over		18452276.90

PAYMENTS	Amount Rs.	Amount Rs.
INDIRECT EXPENSES:		
Advertisement Expenses	14700.00	
Alluminii Student Meet	10210.00	
Bank Charges	3269.41	
College Development Expenses	37940.00	
College Magazine ' Paleh'	9350.00	
College Other Amminities Expenses	19000.00	
Committee Expenses	3263.00	
Computer & Printer Expenses	13479.00	
Electricity Bill Expenses	6740.00	
Entrance Exam Expenses	30710.00	
Fieldwork Agency Meet	3550.00	
Fieldwork Expenses	83040.00	
Earn & Learn	30330.00	
Economical Backward Student Aid	30000.00	
Gathering Expenses	26290.00	
Generator Expenses	20430.00	
Gymkhana Expenses	33820.00	
I Card Expenses	9940.00	
INFLIBNET NLIST Subscription	35400.00	
Legal and Professional Fees	5000.00	
Library Books Maintenance Expenses	1360.00	
Magazines & Journals	4250.00	
Medical Expenses	4130.00	
Miscellaneous Expenses	13564.00	
Nationwise Competition for Colleges on Women Rights	32350.00	
Newspaper Expenses	10338.00	
Non Teaching Staff Salaries	4411862.00	
Office Expenses	7699.00	
Parents Meeting Expenses	15980.00	
Postage & Courier Expenses A/c	2265.00	
Printing, Stationery & Xerox Expenses	72568.00	
Programme & Ceremony Expenses	19545.00	
Pro-Rata Fees	6226.00	
Repairs & Maintenance	1130.00	
Rural Camp Expenses	100000.00	
Study Tour Expenses	124500.00	
T.A D.A Expenses	109790.00	
Teaching Staff Salaries	12036915.00	
Tea & Refreshment Expenses	17765.00	
Telephone & Internate Expenses	17044.00	
Tree Plantation & Gardening Expenses	6890.00	
Value Added Courses Remuneration & Expn.	49806.00	
Viva Voce Expenses	10640.00	
Web Site Renewal & Domain Charges	3000.00	
Yuva Rang Expenses	21450.00	
Yuvati Sabha- Swayam Siddha Expenses	20317.00	17546882.41
UNIVERSITY EXPENSES		
Affiliation & Process Fee	65700.00	
NMU Application Fees	2500.00	
Ashwamedh Fees	6792.00	
C.A.P Fees	73460.00	
Certificate Course Exam Fees	19800.00	
College Transfer Fees	300.00	
Computerisation Fees	2830.00	
Development Fund	6455.00	
Disaster Management	2830.00	
Environment Science Fees	1760.00	
Examination Fee	295489.00	
Exam. Late Fee	2300.00	
Faculty Change Fees	300.00	
Eligibility Fees	12400.00	
E-Suvidha Fees (MKCL)	14150.00	507066.00
Carried Over		18053948.41

R. S. Sonawane & Co. FRN No. 110377W Chartered Accountants

SHRAM SAFALYA EDUCATION SOCIETY's

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL-AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERICD FROM 01.04.2018 TO 31.03.2019

Brought Forward		18452276.90
FEES:		
Other Fees	690.00	
Personality Deve.& Carrier Guidance	5220.00	
Poor Student Aid Fund	21059.00	
PRA Admission Fees	1425.00	
PRA Admission Form Fees	2850.00	
PRA Course Material Fees	11400.00	
RA Exam Fees	13920.00	
PRA Exam Form Fees	590.00	
PRA Field Work Fees	11400.00	
PRA Internal Assessment	5700.00	
PRA Tuition Fees	14250.00	
Registration Fees	16250.00	
Research Admission Fees	2800.00	
Research Admission Form Fees	2825.00	
Research Course Material Fees	14500.00	
Research Exam Fees	9840.00	
Research Exam Form Fees	370.00	
Research Guidance Fees	26375.00	
Research Internal Assessment	7250.00	
Research Tuition Fees	26900.00	
Research Viva Voce Fees	5500.00	
Rural Camp Fees	52283.00	
Students Activities Fees	14235.00	
Students Group Insurance	1730.00	
Study Tour Fees	134875.00	
T.C Fees	4980.00	
Term Work Fees	79905.00	
Tuition Fees	108555.00	
Tutorial & Internal Exam Fees	25408.00	
Yuvati Sabha- Swayam Siddha	20000.00	642185.00
DEPRECIATION FUND:		
Depreciation Fund on Air Cooler	422.90	
Depreciation Fund on Audio Visual Systems	3647.70	
Depreciation Fund on Computer, Printers	9203.50	
Depreciation Fund on Dead Stock	528.80	
Depreciation Fund on Electronic Time Attendance Machine	1769.10	
Depreciation Fund on Furniture & Racks	16764.70	
Depreciation Fund on Generator	1535.70	
Depreciation Fund on Green Chalk Board	784.20	
Depreciation Fund on LED TV	6820.10	
Depreciation Fund on Library Books	25048.00	
Depreciation Fund on Machinery	518.60	
Depreciation Fund on Table & Chairs	5324.80	
Depreciation Fund on Tea-Coffee Machine	1243.60	
Depreciation Fund on Water Cooler	2063.10	
Depreciation Fund on Electrification	11834.00	
Depreciation Fund on Building Construction	19790.00	107298.80
INVESTMENTS:		
F.D. with CBI (3088306402)	1145.00	
F.D. with CBI (3088309276)	687.00	
F.D. with CBI (3253051932)	466.00	
F.D. with CBI (3253052266)	931.00	3229.00
Carried Over		19204989.70

Brought Forward		18053948.41
Fine & Others	6450.00	
Gymkhana Fees	11603.00	
Marks Sheet Fees	47600.00	
Medical Fees	496.00	
Miscellaneous & Other Fees	3486.00	
Passing Certificate Fees	9120.00	
Poor Student Aid Fund	5040.00	
Project Fees	42200.00	
Student Activity Fees	6455.00	
Student Group Insurance	2830.00	135280.00
Audit Fees		10000.00
DEPRECIATION:		
Depreciation on Air Cooler	422.90	
Deprn.on Audio Visual Systems	3647.70	
Depreciation on Computer, Printers	9203.50	
Depreciation on Dead Stock	528.80	
Depreciation on Electronic Time Attendance Machine	1769.10	
Depreciation on Furniture & Racks	16764.70	
Depreciation on Generator	1535.70	
Depreciation on Green Chalk Board	784.20	
Depreciation on LED TV	6820.10	
Depreciation on Library Books	25048.00	
Depreciation on Machinery	518.60	
Depreciation on Table & Chairs	5324.80	
Depreciation on Tea-Coffee Machine	1243.60	
Depreciation on Water Cooler	2063.10	
Depreciation on Electrification	11834.00	
Depreciation on Building Construction	19790.00	107298.80
FIXED ASSETS:		
Building Constructions	368110.00	
Electrification & Tranformer	157787.00	
Library Books Purchases	20160.00	
Table & Chairs	31317.00	577374.00
INVESTMENTS:		
F.D. with CBI (3088306402)	5614.00	
F.D. with CBI (3088309276)	3368.00	
F.D. with CBI (3253051932)	2235.00	
F.D. with CBI (3253052266)	4471.00	15688.00
Deposits:		
MSEDCL Security Deposit	5499.00	5499.00
SUNDRY DRS., CRS. & OTHER A/Cs		
D C P S	713929.00	
G P F	474000.00	
G.S. Bank Subscription & Loan	3133820.00	
Income Tax (T.D.S.) A/c	503220.00	
L.I.C.	276724.00	
Profession Tax	57000.00	
Rampushpa Electricals	150000.00	
Salary Payable	3250.00	5311933.00
Carried Over		24217021.21

R.S.Sonawane & Co. Chartered Accountants FRN No. 110377W

SHRAM SAFALYA EDUCATION SOCIETY's

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TALAMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Brought Forward		19204989.70	Brought Forward		24217021.21
SUNDRY DRS., CRS. & OTHER A/Cs			Shilpa Traders, Jalgaon	31317.00	
D C P S	925434.00		Excess Salary Paid	7721.00	
G P F	474030.00		Nationwide Women Programme Fund Receivable	28500.00	
G.S. Bank Subscription & Loan	3133820.00		T D S Receivable	3229.00	70767.00
Income Tax (T.D.S.) A/c	943455.00				
L.I.C.	276724.00		**Scholarship A/c**		
Profession Tax	57000.00		O.B.C. Freeship	25750.00	
Rampushpa Electricals	150000.00		O.B.C. Scholarship	35136.00	
Salary Payable	3250.00		S.B.C. Scholarship	2250.00	
Shilpa Traders, Jalgaon	31317.00		S C Freeship	7225.00	
Excess Salary Paid	7721.00	6002721.00	S C Scholarship	5942.00	
			S T Scholarship	4854.00	
Scholarship A/c			V.J.N.T. Scholarship	68440.00	149597.00
O B C Freeship	25750.00				
O B C Scholarship	17217.00		**INTERNAL TRANSACTIONS:**		
S C Scholarship	1767.00		Shram Safalya Education Society	50000.00	
S.T. Scholarship	4854.00		N. S. S.	43500.00	93500.00
V J N T Scholarship	69145.00				
Scholarship A/c	88408.00	201141.00	**CLOSING BALANCES:**		
			Cash in Hand		23855.50
INTERNAL TRANSACTIONS:			**Cash at bank:**		
Shram Safalya Education Society	260000.00		Bank of Baroda (A/c No.12280100003216)	124423.00	
N. S. S.	15000.00	275000.00	Central Bank of India (A/c No.2120443033)	29084.99	
			C.B. India(Research A/c No.3263493721)	1286.00	
			C.B.India(Stud.Welfare A/c No.3263494000)	1872.00	
			J.D.C.C. Bank Non Salary A/c.	1413.00	
			J.D.C.C. Bank Salary A/c.	713.00	
			S.B.I. Salary A/c	179516.50	
			S.B.I. Non Salary (A/c No.6258)	790802.50	1129110.99
Total Rs.		**25683851.70**	**Total Rs.**		**25683851.70**

As per our report of even date

For M/s. R. S. SONAWANE & CO.
Chartered Accountants

(Rajendra S. Sonawane)
Proprietor. FCA
Membership No.34710

R.S.Sonawane & Co. FRN No. 110377W Chartered Accountants

JALGAON 425 001.
DATE : 29.09.2021