

Shram Safalya Education Society`s
PANDIT JAWAHARLAL NEHRU
COLLEGE OF SOCIAL WORK, AMALNER

Chopda Road, Near Deoli Phata, Amalner, Dist. Jalgaon, 425401
Web- www.pjncoswa.org, e-Mail - prin.amalner@pjncoswa.org
Recognized under 2(f) of UGC Act 1956

Chairman : **Subhash D. Bhandarkar**, B.E.Mech. I/C Principal :- **Dr. P.S.PATIL**, M.S.W., SLET, P.hd

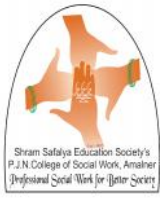
NAAC 2023 / Extended Profile Deviations

Criteria 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)										
Findings of DVV	<ol style="list-style-type: none">HEI is requested to kindly note that the focus of this metric is on the TOTAL Expenditure excluding salary component, for the last five years. Please relook and provide the correct revise data.Please must provide the Audited statement for the Expenditure excluding salary component and HIGHLIGHT the salary component, duly certified by Principal and Chartered Accountant both, YEAR - WISE for the last five years.Please must provide a CA certificate showing the total expenditure excluding the salary component for each of the years certified by the Principal and C.A both.Kindly note that Audited Statement of income and expenditure should be in the name of HEI only, and not in the name of the Trust /Society, which should not be considered. Please relook and provide the correct revise data.HEI should note that Total Expenditure excluding salary year-wise during last five years could not be less than addition of HEI inputs at related metric 4.1.2 & 4.4.1.										
Response / Clarification											
Expenditure excluding salary component year wise during the last five years (INR in lakhs) HEI Input :											
<table border="1"><thead><tr><th>2021-22</th><th>2020-21</th><th>2019-20</th><th>2018-19</th><th>2017-18</th></tr></thead><tbody><tr><td>11.95259</td><td>7.00327</td><td>14.76544</td><td>24.35124</td><td>18.87178</td></tr></tbody></table>		2021-22	2020-21	2019-20	2018-19	2017-18	11.95259	7.00327	14.76544	24.35124	18.87178
2021-22	2020-21	2019-20	2018-19	2017-18							
11.95259	7.00327	14.76544	24.35124	18.87178							
Response / Clarification	<ol style="list-style-type: none">Expenditure excluding salary component for the last five years duely certified by principal and Chartered Accountant. (Appendix I)Attached copy of Audit report of last Five year. (Appendix II)										


IQAC Coordinator
Prof. Vijaykumar Waghmare




Principal
Dr. P.S.Patil



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3.1 . Extended Profile Deviations

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2021-22	2020-21	2019-20	2018-19	2017-18
11.95259	7.00327	14.76544	24.35124	18.87178


IQAC Coordinator
Prof. Vijaykumar Waghmare




Principal
Dr. P.S.Patil

CERTIFICATE

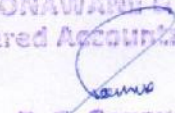
Expenditure excluding salary component year wise during the last five years(INR)

Year	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic facilities (excluding salary for human resources)	Expenditure on maintenance of Physical facilities (excluding salary for human resources)	Total Expenditure excluding Salary
2021-22	52500.00	730493	412266.55	1195259.55
2020-21	0.00	329551	370776.25	700327.25
2019-20	151027.00	970037	355480.34	1476544.34
2018-19	557214.00	1586840	291070.21	2435124.21
2017-18	103029.00	1486493	297656.19	1887178.19

Note: All figures are taken from respective detailed sheets & Audit Reports attached seperately.


Principal
Shram Safalya Education Society's
Pandit Jawaharlal Nehru College of Social Work,
Amalner.

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


R. S. SONAWANE
M. No. 3477A



SHRAMA SAFALYA EDUCATION SOCIETY'S

P. J. N. COLLEGE OF SOCIAL WORK

TAL.- AMALNER, DIST.- JALGAON

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

FOR

F. Y. 2017 – 2018

*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
Opp. Shahu Complex,
At & Dist.Jalgaon - 425401. M.S.
Phones(0257)2237773.
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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 **2017-2018**.

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 20034710 AAAADL 6108



M/S R.S .SONAWANE & CO.

Chartered Accountants
 9, Kallidas Chambers, 4, Pratapnager
 Opp. Shahu Complex, Jalgaon
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SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
BALANCE SHEET AS ON 31-03-2018

Liabilities		Amount Rs.	Amount Rs.	Assets		Amount Rs.	Amount Rs.
Reserves & Surplus				Fixed Assets			
Depreciation Fund				As per Annexure Attached			1457546.00
As Per Annexure Attached			871290.44	Investments			
Current Liabilities				F.D. with CBI (3088306402)		82861.00	
Sundry Creditors				F.D. with CBI (3088309276)		49716.00	
E P F A/C		268065		F.D. with CBI (3253051932)		32794.00	
Income Tax		1.00	268066.00	F.D. with CBI (3253052266)		65590.00	230961.00
Scholarships				Current Assets			
Scholarship(old)		45795.00		Deposits (Asset)			
OBC Freeship		20210.00		Telephone Deposit			1000.00
OBC Scholarship		18645.00		Loans & Advances (Asset)			
SBC Scholarship		2280.00		Principal Dr. S. I. Kumbhar		35000.00	
S C Freeship		7225.00		Sonawane M. D. (Salary Advance)		4900.00	
S C Scholarship		6450.00		Tadvi H J (Salary Advance)		400.00	
S.T. Scholarship		16157.00		T D S Receivable		3190.00	43490.00
V J N T. Scholarship		12807.00	129569.00	Internal Transactions:			
Income & Expenditure A/c				National Service Scheme(NSS)			69960.00
Balance As per Last B/s		967538.65		Shram Safalya Education Society			105919.00
Add: Surplus for current year		444371.81	1411910.46	Cash & Bank Balances:			
				Cash-in-hand			9651.50
				Bank Accounts			
				Bank Of Baroda (Scholarship)		129187.00	
				CBI (Research) Saving A/C		1242.00	
				CBI (Student Welfare) Savings A/C		12223.00	
				Central Bank of India (2120443033)		297655.40	
				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		180165.50	
				S. B. I. Non Salary 32899256258		139709.50	762308.40
Total			2680835.90	Total			2680835.90

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

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

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



Annexure - Fixed Assets F. Y. 2017-18				
Sr. NO.	Name of the asset	Bal. As on 1.04.2017	Additions	Bal. As on 31.03.2018
1	Furniture & Racks	338858.00	51075.00	389933.00
2	Library Books	488423.00	39690.00	528113.00
3	Audio Visual Systems	78952.00	2800.00	81752.00
4	Computers & Printers	195160.00	0.00	195160.00
5	Machinery	18987.00	0.00	18987.00
6	Generator	52000.00	0.00	52000.00
7	Green Chalk Board	20242.00	0.00	20242.00
8	Dead Stock	10855.00	0.00	10855.00
9	Table & Chairs	45850.00	0.00	45850.00
10	Air Cooler	6000.00	0.00	6000.00
11	Tea & Coffee Machine	13500.00	0.00	13500.00
12	Electronic Time Attendance Machine	15000.00	0.00	15000.00
13	Water Cooler	31000.00	0.00	31000.00
14	LED TV	0.00	49154.00	49154.00
	Total	1314827.00	142719.00	1457546.00

Annexure - Depreciation Fund F.Y. 2017-18					
Sr. NO.	Depreciation fund -	Name of the asset	Bal. As on 1.04.2017	Addition current year's Depreciation	Bal. As on 31.03.2018
1		Furniture & Racks	203658.05	18627.50	222285.55
2		Library Books	261420.40	26292.21	287712.61
3		Audio Visual Systems	53142.45	4291.43	57433.88
4		Computers & Printers	156812.20	15339.12	172151.32
5		Machinery	14919.60	610.11	15529.71
6		Generator	39955.40	1806.69	41762.09
7		Green Chalk Board	11528.80	871.32	12400.12
8		Dead Stock	4979.75	587.53	5567.28
9		Table & Chairs	21482.50	2436.75	23919.25
10		Air Cooler	2683.00	497.55	3180.55
11		Tea & Coffee Machine	3746.00	1463.10	5209.10
12		Electronic Time Attendance Machine	1125.00	2081.25	3206.25
13		Water Cooler	14818.50	2427.23	17245.73
14		LED TV	0.00	3687.00	3687.00
		Total	790271.65	81018.79	871290.44



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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure on Object -Educational					
Advertisement Expenses	9600.00		Interest:		
Allumini Students Meet	11250.00		Interest on Savings	39964.00	
Bank Charges	5477.40		Interest on Investments	6415.00	46379.00
College Development Expenses	31828.00				
College Magazine 'Palkhi'	8250.00		Grants:		
Competitive Exam Career Guidance Workshop	5250.00		Salary Grant	13314711.00	13314711.00
Computer & Printer Expenses	19608.00				
Cultural Activity Expenses	1000.00		Fees & Others:		
Economical Backward Students Aid	70000.00		Admission Fees	18000.00	
Eam & Learn	38610.00		Admission Form Fees	26750.00	
Entrance Exam Expenses	32890.00		Allumini Association Fees	4970.00	
Electricity bill & Expenses	14268.00		Ashwamedh Fees	8940.00	
Farmer Law Social Activities Exps	32055.00		Bonafide Certificate Fees	2870.00	
Fieldwork Agency Meet	3370.00		College Development Fees	27480.00	
Fieldwork Expenses	68340.00		Community Health Admission Fees	1350.00	
Gardening & Plantation Expenses	7190.00		Community Health Admission Form	2850.00	
Gathering Expenses	25680.00		Community Health Course Material	10800.00	
Generator Maintenance & Repairs	14560.00		Community Health Exam Form	350.00	
Gymkhana Expenses	32130.00		Community Health Examination Fees	12240.00	
I Card Expenses	8000.00		Community Health Field Work	10800.00	
INFLIBNET NLIST Subscription	35400.00		Community Health Internal Assessment	5400.00	
Magazines & Journal Expenses	10041.00		Community Health Tutition Fees	13500.00	
Miscellaneous Expenses	10255.00		Computerisation Fees	5880.00	
Newspaper Expenses	15475.00		Councelling Admission Fees	1500.00	
Non Teaching Staff Salaries	4181883.00		Councelling Admission Form Fees	2900.00	
Office Expenses	13159.00		Councelling Course Material Fees	12000.00	
Parents Meeting Expenses	18242.00		Councelling Exam. Fees	11564.00	
Postage & Courier Expenses A/c	2119.00		Councelling Exam. Form Fees	490.00	
Post Box Subscription	150.00		Councelling Fieldwork Fees	12000.00	
Programme & Ceremony Exps	28118.00		Councelling Internal Assessment	6000.00	
Printing, Stationery & Xerox Exps.	42995.00		Councelling Tutition Fees	15000.00	
Pro-Rata	5699.00		D D Charges Received	5610.00	
Repairs & Maintenance	15213.00		Disaster Management Fees	3075.00	
Rural Camp Expenses	63942.00		Eam & Learn	22160.00	
Students Medical Check Up	5160.00		Economical Backward Students Aid	70000.00	
Students Village Camp Exps.	20000.00		Eligibility Fees	13910.00	
Study Tour Expenses	104700.00		Entrance Exam Fees	30875.00	
T A D A Expenses	76812.00		Environment Science Fees	5045.00	
Teaching Staff Salaries	9132834.00		E-Suvidha Fees (MKCL)	16900.00	
Tea & Refreshment Expenses	12252.00		Examination Fees	481720.00	
Telephone & Internate Expenses	23833.00		Exam Fine	1060.00	
Value Added Courses Remuneration & Exps.	36688.00		Exam Form Fees	5420.00	
VIVA Expenses	9510.00		Fieldwork Fees	170348.00	
Web Site Renewal & Domain Charges	10146.00		Gathering Fees	19285.00	
Workshop & Seminar Expenses	2000.00		Gymkhana Fees	59455.00	
Yuva Rang Expenses	8630.00		Identity Card Fees	15375.00	1133872.00
Yuvati Sabha Swayam Siddha Exps.	20710.00	14345322.40			
Carried Over		14345322.40	Carried Over		14494962.00



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 31.03.2018

Brought Forward		14345322.40	Brought Forward		14494962.00
UNIVERSITY EXPENSES			<i>Infibnet N-List Student Member Fees</i>	32410.00	
<i>Affiliation & Process Fee</i>	86800.00		<i>Library Fees</i>	102135.00	
<i>Ashwamedh Fees</i>	6840.00		<i>Library Fine</i>	6565.00	
<i>CAP Fees</i>	67360.00		<i>Magazine Fees</i>	12610.00	
<i>College Development Fees</i>	6480.00		<i>Medical Fees</i>	3650.00	
<i>Computerisation Fee</i>	2850.00		<i>Miscellaneous Fees</i>	2000.00	
<i>College Transfer Fees</i>	200.00		<i>Other Income</i>	16101.00	
<i>Disaster Management</i>	2850.00		<i>Other Fees</i>	2450.00	
<i>Eligibility Fees</i>	13000.00		<i>Personality Deve.& Career Guidance</i>	7690.00	
<i>Environment Science Fees</i>	1960.00		<i>PRA Admission Form Fees</i>	2900.00	
<i>E Suvidha Fees</i>	14250.00		<i>PRA Admission Fees</i>	1450.00	
<i>Examination Fee</i>	278333.00		<i>PRA Course Material Fees</i>	11800.00	
<i>Examination Late Fee</i>	1900.00		<i>PRA Exam Fees</i>	11280.00	
<i>Faculty Change Fees</i>	400.00		<i>PRA Exam Form Fees</i>	540.00	
<i>Gymkhana Fees</i>	11685.00		<i>PRA Field Work Fees</i>	11600.00	
<i>Marks Sheet Fees</i>	45220.00		<i>PRA Internal Assessment</i>	5800.00	
<i>Medical Fees</i>	516.00		<i>PRA Tution Fees</i>	14500.00	
<i>Miscellaneous & Other Receipts</i>	3396.00		<i>Poor Student Aid Fund</i>	25775.00	
<i>Passing Certificate Fees</i>	8960.00		<i>Registration Fees</i>	21450.00	
<i>Poor Student Aid Fund</i>	5055.00		<i>Research Admission Fees</i>	1475.00	
<i>Project & VIVA Fees</i>	40400.00		<i>Research Admission Form Fees</i>	3400.00	
<i>Student Activity Fees</i>	6480.00		<i>Research Course Material Fees</i>	13750.00	
<i>Students Group Insurance</i>	2850.00		<i>Research Exam Fees</i>	10560.00	
<i>Value Added Courses Affiliation</i>	7500.00		<i>Research Exam Form Fees</i>	350.00	
<i>Value Added Courses Exam Fees</i>	17550.00	632835.00	<i>Research Guidance Fees</i>	29500.00	
			<i>Research Internal Assessment</i>	7375.00	
DEPRECIATION			<i>Research Tution Fees</i>	29500.00	
<i>Depreciation on Air Cooler</i>	497.55		<i>Research Viva Voce Fees</i>	5900.00	
<i>Depm.on Audio Visual Systems</i>	4291.43		<i>RJNIYD-Youth Led Dev.Progme.Grant</i>	29210.00	
<i>Depreciation on Computer, Printers</i>	15339.12		<i>Rural Camp Fees</i>	112880.00	
<i>Depreciation on Dead Stock</i>	587.53		<i>Students Activities Fees</i>	18985.00	
<i>Depreciation on Electronic Time Attendance Machine</i>	2081.25		<i>Students Group Insurance</i>	3895.00	
<i>Depreciation on Furniture & Racks</i>	18627.50		<i>Study Tour</i>	135440.00	
<i>Depreciation on Generator</i>	1806.69		<i>T C Fees</i>	3750.00	
<i>Depreciation on Green Chalk Board</i>	871.32		<i>Term Work Fees</i>	123193.00	
<i>Depreciation on LED TV</i>	3687.00		<i>Tuition Fees</i>	131650.00	
<i>Depreciation on Library Books</i>	26292.21		<i>Tutorial & Internal Exam Fees</i>	35267.00	
<i>Depreciation on Machinery</i>	610.11		<i>Yuvati Sabha- Swayam Siddha</i>	20000.00	1008586.00
<i>Depreciation on Table & Chairs</i>	2436.75				
<i>Depreciation on Tea-Coffee Machine</i>	1463.10	81018.79			
<i>Depreciation on Water Cooler</i>	2427.23				
<i>Excess of Income over Expenditure</i>		444371.81			
Total		15503548.00	Total		15503548.00

As per our report of even date

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

JALGAON 425 001.
DATE :

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



M/s R. S. SONAWANE & CO.
Chartered Accountants
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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 01.04.2017 TO 31.03.2018

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
OPENING BALANCES:				INDIRECT EXPENSES:			
Cash in Hand			3793.50	Advertisement Expenses		9600.00	
Cash at bank:				Allumini Student Meet		11250.00	
Bank of Baroda (A/c No.12280100003216)	402778.00			Bank Charges		5477.40	
Central Bank of India(A/c No.2120443033)	124983.80			College Development Expenses		31828.00	
Central Bank (Research A/c No.3263493721)	1196.00			College Magazine 'Palkhi'		8250.00	
Central Bank (Stu. Welf. A/c No. 94000)	2264.00			Competitive Exam Career Guidan Workshop		5250.00	
J.D.C.C. Bank Non Salary A/c.	1413.00			Computer & Printer Expenses		19608.00	
J.D.C.C. Bank Salary A/c.	713.00			Cultural Activity Expenses		1000.00	
S.B.I. Non Salary (Curr. A/c No. 56258)	127050.50			Electricity Bill & Expenses		14268.00	
S.B.I. Salary A/c	180814.50		841212.80	Entrance Exam Expenses		32890.00	
				Farmer Law Social Activities Expenses		32055.00	
				Fieldwork Agency Meet		3370.00	
INTEREST:				Fieldwork Expenses		68340.00	
Interest on Savings	39964.00			Excess Fees		18462.00	
Interest on Investments	6415.00		46379.00	Earn & Learn		38610.00	
				Economical Backward Student Aid		70000.00	
GRANTS:				Garden & Plantation Expenses		7190.00	
Salary Grant Received	13314711.00		13314711.00	Gathering Expenses		25680.00	
				Generator Maintenance & Repairs Exps.		14560.00	
FEES:				Gymkhana Expenses		32130.00	
Admission Fees	18000.00			I Card Expenses		8000.00	
Admission Form Fees	26750.00			INFLIBNET NLIST Subscription Paid		35400.00	
Allumini Association Fees	4970.00			Magazines & Journals		10041.00	
Ashwamedh Fees	8940.00			Miscellaneous Expenses		10255.00	
Bona fide Certificate Fees	2870.00			Newspaper Expenses		15475.00	
College Development Fees	27480.00			Non Teaching Staff Salaries		4181883.00	
Computerisation Fee	5880.00			Office Expenses		13159.00	
Community Health Admission Fees	1350.00			Parents Meeting Expenses		18242.00	
Community Health Admission Form	2850.00			Postage & Courier Expenses A/c		2119.00	
Community Health Course Material	10800.00			Post Box Subscription		150.00	
Community Health Exam Form Fees	350.00			Printing, Stationery & Xerox Expenses		42995.00	
Community Health Exam Fees	12240.00			Programme & Ceremony Expenses		28118.00	
Community Health FieldWork Fees	10800.00			Pro-Rata Fees		5699.00	
Community Health Internal Assessment	5400.00			Repairs & Maintenance		15213.00	
Community Health Tutlon Fees	13500.00			Rural Camp Expenses		63942.00	
Councelling Admission Fees	1500.00			Students Medical Check up Expenses		5160.00	
Councelling Admission Form Fees	2900.00			Students Village Camp Expenses		20000.00	
Councelling Course Material Fees	12000.00			Study Tour Expenses		104700.00	
Councelling Exam. Fees	11564.00			T A D A Expenses		76812.00	
Councelling Exam. Form Fees	490.00			Teaching Staff Salaries		9132834.00	
Councelling Field Work Fees	12000.00			Tea & Refreshment Expenses		12252.00	
Councelling Internal Assessment	6000.00			Telephone & Internate Expenses		23833.00	
Councelling Tutlon Fees	15000.00			Value Added Courses Remuneration & Exps.		36688.00	
D D Charges Received	5610.00			Viva Expenses		9510.00	
Disaster Management Fees	3075.00			Web Site Renewal & Domain Charges		10146.00	
Earn & Learn	22160.00			Workshop & Seminar Expenses		2000.00	
Economical Backward Student Aid	70000.00			Yuva Rang Expenses		8630.00	
Eligibility Fees	13910.00			Yuvati Sabha- Swayam Siddha Expenses		20710.00	14363784.40
Entrance Exam Fees	30875.00						
Environment Science Fees	5045.00			UNIVERSITY EXPENSES			
E-Suvidha Fees (MKCL)	16900.00			Affiliation & Process Fee		86800.00	
Examination Fees	481720.00			Ashwamedh Fees		6840.00	
Exam Fine	1060.00			C A P Fees		67360.00	
Exam Form Fees	5420.00			College Transfer Fees		200.00	
Excess Fees	18462.00			Computerisation Fees		2850.00	
Fieldwork Fees	170348.00			Development Fund		6480.00	
Gathering Fees	19285.00			Disaster Management		2850.00	
Gymkhana Fees	59455.00			Environment Science Fees		1960.00	
Identity Card Fees	15375.00		1152334.00	Examination Fee		278333.00	453673.00
Carried Over			15358430.30	Carried Over			14817457.40



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Brought Forward		15358430.30	Brought Forward		14817457.40
FEES:			Examination Late Fee	1900.00	
Inflibnet N-List Student Membership Fees	32410.00		Faculty Change Fees	400.00	
Library Fees	102135.00		Eligibility Fees	13000.00	
Library Fine	6565.00		E-Suvidha Fees (MKCL)	14250.00	
Magazine Fees	12610.00		Gymkhana Fees	11685.00	
Medical Fees	3650.00		Marks Sheet Fees	45220.00	
Miscellaneous Fees	2000.00		Medical Fees	516.00	
Other Fees	2450.00		Miscellaneous & Other Fees	3396.00	
Other Income	16101.00		Passing Certificate Fees	8960.00	
Personality Deve.& Career Guidance	7690.00		Poor Student Aid Fund	5055.00	
Poor Student Aid Fund	25775.00		Project & Viva Fees	40400.00	
PRA Admission Fees	1450.00		Student Activity Fees	6480.00	
PRA Admission Form Fees	2900.00		Student Group Insurance	2850.00	
PRA Course Material Fees	11600.00		Value Added Courses Affiliation	7500.00	
PRA Exam Fees	11280.00		Value Added Courses Exam Fees	17550.00	179162.00
PRA Exam Form Fees	540.00				
PRA Field Work Fees	11600.00				
PRA Internal Assessment	5800.00		DEPRECIATION:		
PRA Tuition Fees	14500.00		Depreciation on Air Cooler	497.55	
Registration Fees	21450.00		Deprn.on Audio Visual Systems	4291.43	
Research Admission Fees	1475.00		Depreciation on Computer, Printers	15339.12	
Research Admission Form Fees	3400.00		Depreciation on Dead Stock	587.53	
Research Course Material Fees	13750.00		Deprn. on Electronic Time Attend.Machine	2081.25	
Research Exam Fees	10560.00		Depreciation on Furniture & Racks	18627.50	
Research Exam Form Fees	350.00		Depreciation on Generator	1806.69	
Research Guidance Fees	29500.00		Deprn. on Green Chalk Board	871.32	
Research Internal Assessment	7375.00		Depreciation on Library Books	26292.21	
Research Tuition Fees	29500.00		Depreciation on Machinery	610.11	
Research Viva Voce Fees	5900.00		Depreciation on Table & Chairs	2436.75	
RUNIYD-Youth Led Dev.Progm. Grant	29210.00		Depreciation on Tea Coffee Machine	1463.10	
Rural Camp Fees	112880.00		Depreciation on Water Cooler	2427.23	
Students Activities Fees	18985.00		Depreciation on LED TV	3687.00	81018.79
Students Group Insurance	3895.00				
Study Tour	135440.00		FIXED ASSETS:		
T C Fees	3750.00		Audio Visual Systems	2800.00	
Term Work Fees	123193.00		Furniture & Rack	51075.00	
Tuition Fees	131650.00		LED TV	49154.00	
Tutorial & Internal Exam Fees	35267.00		Library Books Purchases	39690.00	142719.00
Yuvati Sabha- Swayam Siddha	20000.00	1008586.00			
			INVESTMENTS:		
DEPRECIATION FUND:			F.D. with CBI (3088306402)	84017.00	
Depreciation Fund - Air Cooler	497.55		F.D. with CBI (3088309276)	50410.00	
Deprn.Fund-Audio Visual Systems	4291.43		F.D. with CBI (3253051932)	33241.00	
Deprn. Fund - Computer, Printers	15339.12		F.D. with CBI (3253052266)	66483.00	234151.00
Depreciation Fund - Dead Stock	587.53				
Deprn. Fund-Electronic Time Attend. Machine	2081.25		SUNDRY DRs., CRs. & OTHER A/Cs		
Deprn. Fund - Furniture & Racks	18627.50		D C P S	778085.00	
Depreciation Fund - Generator	1806.69		Dhule Nandurbar Society	217559.00	
Deprn. Fund - Green Chalk Board	871.32		Income Tax (T. D. S.) A/c	651162.00	
Deprn. Fund - LED TV	3687.00		G P F	560000.00	
Depreciation Fund-Library Books	26292.21		G.S. Bank Subscription & Loan	3119223.00	
Depreciation Fund - Machinery	610.11		L.I.C	321500.00	
Deprn. Fund-Table & Chairs	2436.75		Profession Tax	69000.00	
Deprn.Fund Tea & Coffee Machine	1463.10		Group Accidental Insurance	8142.00	
Depreciation Fund-Water Cooler	2427.23	81018.79	Hindustan Metal Industries	51075.00	
			Infiniti Retail Limited, Nashik	49154.00	
INVESTMENTS:			Labh Light & Telephone	5528.00	
F.D. with CBI (3088306402)	81378.00		Prashant Book House, Jalgaon	26961.00	
F.D. with CBI (3088309276)	48827.00		Salary Payable	2073361.00	
F.D. with CBI (3253051932)	33574.00		Unpaid Salaries	13314.00	
F.D. with CBI (3253052266)	67147.00	230926.00	Prof. Chavan S R	4100.00	
			Advance Receivable from Staff	13314.00	
			T D S Receivable	3190.00	7964668.00
Carried Over		16678961.09	Carried Over		23419176.19



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL.AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Brought Forward		16678961.09	Brought Forward		23419176.19
SUNDRY DRs., CRs. & OTHER A/Cs			Scholarship A/c		
Dhule Nandurbar Society	217559.00		O B C Freeship	6425.00	
Income Tax (T.D.S.) A/c	651162.00		O B C Scholarship	491152.00	
D C P S	778085.00		S B C Scholarship	5425.00	
G P F	560000.00		S C Scholarship	31595.00	
G.S. Bank Subscription & Loan	3114193.00		S.T. Scholarship	192532.00	
L.I.C.	310429.00		V J N T Freeship	2250.00	
Profession Tax	69000.00		V J N T Scholarship	38625.00	768004.00
Group Accidental Insurance	8142.00				
Hindustan Metal Industries	51075.00		INTERNAL TRANSACTIONS:		
Infiniti Retail Limited, Nashik	49154.00		Shram Safalya Education Society	200000.00	
Labh Light & Telephone	5528.00		N. S. S.	23400.00	223400.00
Prashant Book House, Jalgaon	26961.00				
Unpaid Salaries	13314.00		CLOSING BALANCES:		
Prof. Chavan S R	4100.00		Cash in Hand		9651.50
Advance Receivable from Staff	39314.00				
Salary Grant Receivable	2063018.00		Cash at bank:		
T D S Receivable	3335.00	7964369.00	Bank of Baroda (A/c No.12280100003216)	129187.00	
			Central Bank of India(A/c No.2120443033)	297655.40	
Scholarship A/c			Central Bank (Research A/c No.3263493721)	1242.00	
O B C Freeship	6425.00		Central Bank (Stu.Welf. A/c No. 94000)	12223.00	
O B C Scholarship	253967.00		J.D.C.C. Bank Non Salary A/c.	1413.00	
S B C Scholarship	7675.00		J.D.C.C. Bank Salary A/c.	713.00	
S C Freeship	7225.00		S.B.I. Non Salary (Curr. A/c No. 56258)	139709.50	
S C Scholarship	38045.00		S.B.I. Salary A/c	180165.50	762308.40
S.T. Scholarship	154446.00				
V J N T Freeship	2250.00				
V J N T Scholarship	51432.00				
Old Scholarship	345.00	521810.00			
INTERNAL TRANSACTIONS:					
N. S. S.	17400.00	17400.00			
Total Rs.		25182540.09	Total Rs.		25182540.09

As per our report of even date

JALGAON 425 001.
 DATE :

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

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



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
Opp. Shahu Complex,
At & Dist.Jalgaon - 425401. M.S.
Phones(0257)2237773.
Cell. 9422277473

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 20034710AAAADMS000



M/S R. S. SONAWANE & CO.

Chartered Accountants

9, Kalidas Chambers, 4, Pratapnager

Opp. Shahu Complex, Jalgaon

Dist. Jalgaon - 425401. M.S.

Phones (0257)2237773.

Cell. 9422277473

**SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
BALANCE SHEET AS ON 31-03-2019**

<u>Liabilities</u>	Amount Rs.	Amount Rs.	<u>Assets</u>	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 (3088309276)	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(old)	45795.00		Telephone Deposit	1000.00	
Scholarship A/c	88408.00		MSEDCL Security Deposit	5499.00	6499.00
OBC Freeship	20210.00		Loans & Advances (Asset)		
OBC Scholarship	726.00		Nationwide Women Programme Fund		
SBC Scholarship	30.00		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	
Internal Transactions:			T D S Receivable	6419.00	75219.00
Shram Safalya Education Society		104081.00	Internal Transactions:		
Income & Expenditure A/c			National Service Scheme(NSS)		98460.00
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: 29.03.2019

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

Chartered Accountants.

(Rajendra S. Sonawane)

Proprietor. FCA

Membership No.34710



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



M/S R. S. SONAWANE & CO.

Chartered Accountants.

9, Kalidas Chambers, 4, Pratapnager

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Dist. Jalgaon - 425401. M.S.

Phones(0257)2237773. Cell. 9422277473

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	
Eam & 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 Course 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				
Non Teaching Staff Salaries	4411862.00		Eam & Learn	29880.00	
Office Expenses	7699.00		Economical Backward Students Aid	30000.00	
Parents Meeting Expenses	15980.00		Eligibility Fees	12100.00	
Postage & Courier Expenses A/c	2265.00		Entrance Exam Fees	29830.00	
Programme & Ceremony Exps	19545.00		Environment Science Fees	2775.00	
Printing, Stationery & Xerox Exps.	72568.00		E-Suvidha Fees (MKCL)	10475.00	
Pro-Rata Erandol Vibhag Krida	6226.00		Examination Fees	508115.00	
Repairs & Maintenance	1130.00		Exam Form Fees	5560.00	
Rural Camp Expenses	100000.00		Fieldwork Fees	123970.00	
Study Tour Expenses	124500.00		Gathering Fees	10900.00	
T A D A Expenses	108790.00		Gymkhana Fees	52855.00	
Teaching Staff Salaries	12036915.00		Health Admission Fees	1575.00	
Tea & Refreshment Expenses	17765.00		Health Admission Form Fees	2650.00	
Telephone & Internate Expenses	17044.00		Health Course Material Fees	12600.00	
Tree Plantation & Gardening Exps	6890.00		Health Exam Fees	14160.00	
Value Added Courses Remuneration & Exps.	49806.00		Health Examination Form Fees	1150.00	
VIVA Voce Expenses	10640.00		Health Field Work Fees	12600.00	
Web Site Renewal & Domain Charges	3000.00		Health Internal Assessment	6300.00	
Yuva Rang Expenses	21490.00		Health Tuition Fees	15750.00	
Yuvati Sabha Swayam Siddha Exps.	20317.00	17546882.41	Identity Card Fees	10869.00	1045259.00
Carried Over		17546882.41	Carried Over		17533907.00



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	Brought Forward	17533907.00
UNIVERSITY EXPENSES			
Affiliation & Process Fee	65700.00	Inflibnet N-List Fees	23420.00
NMU Application Fees	2500.00	Library Fees	79400.00
Ashwamedh Fees	6792.00	Library Fine	2540.00
CAP Fees	73460.00	Magazine Fees	9520.00
Certificate Course Exam Fees	19800.00	Medical Fees	2925.00
College Development Fees	6455.00	Miscellaneous Fees	105.00
College Transfer Fees	300.00	Nationwide Women Program Fund	28500.00
Computerisation Fees	2830.00	Other Fees	690.00
Disaster Management	2830.00	Personality Deve. & Career Guidance	5220.00
Eligibility Fees	12400.00	Poor Student Aid Fund	21059.00
Environment Science Fees	1760.00	PRA Admission Fees	1425.00
E Suvidha Fees	14150.00	PRA Admission Form Fees	2850.00
Examination Fee	295489.00	PRA Course Material Fees	11400.00
Examination Late Fee	2300.00	PRA Exam Fees	13920.00
Faculty Change Fees	300.00	PRA Exam Form Fees	590.00
Fine & others	6450.00	PRA Field Work Fees	11400.00
Gymkhana Fees	11603.00	PRA Internal Assessment	5700.00
Marks Sheet Fees	47600.00	PRA Tuition Fees	14250.00
Medical Fees	496.00	Registration Fees	16250.00
Miscellaneous & Other Receipts	3486.00	Research Admission Fees	2800.00
Passing Certificate Fees	9120.00	Research Admission Form Fees	2825.00
Poor Student Aid Fund	5040.00	Research Course Material Fees	14500.00
Project & VIVA Fees	42200.00	Research Exam Fees	9840.00
Student Activity Fees	6455.00	Research Exam Form Fees	370.00
Students Group Insurance	2830.00	Research Guidance Fees	26375.00
Value Added Courses Affiliation		Research Internal Assessment	7250.00
Value Added Courses Exam Fees		Research Tutition Fees	26000.00
	642346.00	Research Viva Voce Fees	5500.00
To Audit Fees	10000.00	Rural Camp Fees	52283.00
		Students Activities Fees	14235.00
To DEPRECIATION		Students Group Insurance	1730.00
Depreciation on Air Cooler	422.90	Study Tour	134875.00
Depm.on Audio Visual Systems	3647.70	T C Fees	4980.00
Depreciation on Computer, Printers	9203.50	Term Work Fees	79905.00
Depreciation on Dead Stock	528.80	Tuition Fees	108555.00
Depreciation on Electronic Time Attendance Machine	1769.10	Tutorial & Internal Exam Fees	25408.00
Depreciation on Furniture & Racks	16764.70	Yuvati Sabha- Swayam Siddha	20000.00
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		
			768595.00
Total	18322502.00	Total	18322502.00

As per our report of even date

JALGAON 425 001.
 DATE: 29.09.2019

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

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



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

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.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCES:			INDIRECT EXPENSES:		
Cash in Hand		9651.50	Advertisement Expenses	14700.00	
Cash at bank:			Allumini Student Meet	10210.00	
Bank of Baroda (A/c No.122801000003216)	129187.00		Bank Charges	3269.41	
Central Bank of India (A/c No.2120443033)	297655.40		College Development Expenses	37940.00	
C.B. India(Research A/c No.3263493721)	1242.00		College Magazine 'Palkhi'	9350.00	
C.B. India(Stud. Welfare A/c No.3263494000)	12223.00		College Other Amminities Expenses	19000.00	
J.D.C.C. Bank Non Salary A/c.	1413.00		Committee Expenses	3260.00	
J.D.C.C. Bank Salary A/c.	713.00		Computer & Printer Expenses	13479.00	
S.B.I. Salary A/c	180165.50		Electricity Bill Expenses	6740.00	
S.B.I. Non Salary (A/c No.6258)	139709.50	762308.40	Entrance Exam Expenses	30710.00	
			Fieldwork Agency Meet	3550.00	
INTEREST:			Fieldwork Expenses	83040.00	
Interest on Savings	24191.00		Earn & Learn	30330.00	
Interest on Investments	15688.00	39879.00	Economical Backward Student Aid	30000.00	
			Gathering Expenses	26290.00	
GRANTS:			Generator Expenses	20430.00	
Salary Grant Received	16448769.00	16448769.00	Gymkhana Expenses	33820.00	
			I Card Expenses	9940.00	
FEES:			INFLIBNET NIIST Subscription	35400.00	
Admission Fees	18125.00		Legal and Professional Fees	5000.00	
Admission Form Fees	24400.00		Library Books Maintenance Expenses	1360.00	
Allumini Association Fees	3750.00		Magazines & Journals	4250.00	
Ashwamedh Fees	6570.00		Medical Expenses	4130.00	
Bonafide Certificate Fees	2870.00		Miscellaneous Expenses	13564.00	
College Development Fees	22010.00		Nationwise Competition for Colleges on Women Rights	32350.00	
Computerisation Fee	4535.00		Newspaper Expenses	10338.00	
Councelling Admission Fees	1400.00		Non Teaching Staff Salaries	4411862.00	
Councelling Admission Form Fees	2950.00		Office Expenses	7699.00	
Councelling Course Material Fees	11200.00		Parents Meeting Expenses	15980.00	
Councelling Exam. Fees	13920.00		Postage & Courier Expenses A/c	2265.00	
Councelling Exam. Form Fees	1240.00		Printing, Stationery & Xerox Expenses	72568.00	
Councelling Field Work Fees	11200.00		Programme & Ceremony Expenses	19545.00	
Councelling Internal Assessment	5600.00		Pro-Rata Fees	6226.00	
Councelling Tuton Fees	14000.00		Repairs & Maintenance	1130.00	
D D Charges Received	5050.00		Rural Camp Expenses	100000.00	
Disaster Management Fees	2325.00		Study Tour Expenses	124500.00	
Earn & Learn	29880.00		T A D A Expenses	108790.00	
Economical Backward Student Aid	30000.00		Teaching Staff Salaries	12036915.00	
Eligibility Fees	12100.00		Tea & Refreshment Expenses	17765.00	
Entrance Exam Fees	29830.00		Telephone & Internate Expenses	17044.00	
Environment Science Fees	2775.00		Tree Plantation & Gardening Expenses	6890.00	
E-Suvidha Fees (MKCL)	10475.00		Value Added Courses Remuneration & Exps.	49806.00	
Examination Fees	508115.00		Viva Voce Expenses	10640.00	
Exam Form Fees	5560.00		Web Site Renewal & Domain Charges	3000.00	
Fieldwork Fees	123970.00		Yuva Rang Expenses	21490.00	
Gathering Fees	10900.00		Yuvati Sabha- Swayam Siddha Expenses	20317.00	17546882.41
Gymkhana Fees	52855.00				
Health Admission Fees	1575.00		UNIVERSITY EXPENSES		
Health Admission Form	2650.00		Affiliation & Process Fee	65700.00	
Health Course Material Fees	12600.00		NMU Application Fees	2500.00	
Health Exam Fees	14160.00		Ashwamedh Fees	6792.00	
Health Exam Form Fees	1150.00		C A P Fees	73460.00	
Health FieldWork Fees	12600.00		Certificate Course Exam Fees	19800.00	
Health Internal Assessment	6300.00		College Transfer Fees	300.00	
Health Tuton Fees	15750.00		Computerisation Fees	2830.00	
Identity Card Fees	10869.00		Development Fund	6455.00	
Inflibnet N-List Fees	23420.00		Disaster Management	2830.00	
Library Fees	79400.00		Environment Science Fees	1760.00	
Library Fine	2540.00		Examination Fee	295489.00	
Magazine Fees	9520.00		Exam. Late Fee	2300.00	
Medical Fees	2925.00		Faculty Change Fees	300.00	
Miscellaneous Fees	105.00		Eligibility Fees	12400.00	
Nationwise Women Programme Fund	28500.00	1191669.00	E-Suvidha Fees (MKCL)	14150.00	507066.00
Carried Over		18452276.90	Carried Over		18053948.41



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

Brought Forward	18452276.90	Brought Forward	18053948.41
FEES:			
Other Fees	690.00	Fine & Others	6450.00
Personality Deve. & Carrier Guidance	5220.00	Gymkhana Fees	11603.00
Poor Student Aid Fund	21059.00	Marks Sheet Fees	47600.00
PRA Admission Fees	1425.00	Medical Fees	496.00
PRA Admission Form Fees	2850.00	Miscellaneous & Other Fees	3486.00
PRA Course Material Fees	11400.00	Passing Certificate Fees	9120.00
RA Exam Fees	13920.00	Poor Student Aid Fund	5040.00
PRA Exam Form Fees	590.00	Project Fees	42200.00
PRA Field Work Fees	11400.00	Student Activity Fees	6455.00
PRA Internal Assessment	5700.00	Student Group Insurance	2830.00
PRA Tuition Fees	14250.00		135280.00
Registration Fees	16250.00	Audit Fees	10000.00
Research Admission Fees	2800.00		
Research Admission Form Fees	2825.00	DEPRECIATION:	
Research Course Material Fees	14500.00	Depreciation on Air Cooler	422.90
Research Exam Fees	9840.00	Deprn.on Audio Visual Systems	3647.70
Research Exam Form Fees	370.00	Depreciation on Computer, Printers	9203.50
Research Guidance Fees	26375.00	Depreciation on Dead Stock	528.80
Research Internal Assessment	7250.00	Depreciation on Electronic Time Attendance Machine	1769.10
Research Tuition Fees	26000.00	Depreciation on Furniture & Racks	16764.70
Research Viva Voce Fees	5500.00	Depreciation on Generator	1535.70
Rural Camp Fees	52283.00	Depreciation on Green Chalk Board	784.20
Students Activities Fees	14235.00	Depreciation on LED TV	6820.10
Students Group Insurance	1730.00	Depreciation on Library Books	25048.00
Study Tour Fees	134875.00	Depreciation on Machinery	518.60
T C Fees	4980.00	Depreciation on Table & Chairs	5324.80
Term Work Fees	79905.00	Depreciation on Tea-Coffee Machine	1243.60
Tuition Fees	108555.00	Depreciation on Water Cooler	2063.10
Tutorial & Internal Exam Fees	25408.00	Depreciation on Electrification	11834.00
Yuvati Sabha- Swayam Siddha	20000.00	Depreciation on Building Construction	19790.00
	642185.00		107298.80
DEPRECIATION FUND:		FIXED ASSETS:	
Depreciation Fund on Air Cooler	422.90	Building Constructions	368110.00
Depreciation Fund on Audio Visual Systems	3647.70	Electrification & Transformer	157787.00
Depreciation Fund on Computer, Printers	9203.50	Library Books Purchases	20160.00
Depreciation Fund on Dead Stock	528.80	Table & Chairs	31317.00
Depreciation Fund on Electronic Time Attendance Machine	1769.10		577374.00
Depreciation Fund on Furniture & Racks	16764.70	INVESTMENTS:	
Depreciation Fund on Generator	1535.70	F.D. with CBI (3088306402)	5614.00
Depreciation Fund on Green Chalk Board	784.20	F.D. with CBI (3088309276)	3368.00
Depreciation Fund on LED TV	6820.10	F.D. with CBI (3253051932)	2235.00
Depreciation Fund on Library Books	25048.00	F.D. with CBI (3253052266)	4471.00
Depreciation Fund on Machinery	518.60		15688.00
Depreciation Fund on Table & Chairs	5324.80	Deposits:	
Depreciation Fund on Tea-Coffee Machine	1243.60	MSEDCL Security Deposit	5499.00
Depreciation Fund on Water Cooler	2063.10		5499.00
Depreciation Fund on Electrification	11834.00	SUNDRY DRs., CRs. & OTHER A/Cs	
Depreciation Fund on Building Construction	19790.00	D C P S	713919.00
	107298.80	G P F	474000.00
INVESTMENTS:		G.S. Bank Subscription & Loan	3133820.00
F.D. with CBI (3088306402)	1145.00	Income Tax (T.D.S.) A/c	503220.00
F.D. with CBI (3088309276)	687.00	L.I.C.	276724.00
F.D. with CBI (3253051932)	466.00	Profession Tax	57000.00
F.D. with CBI (3253052266)	931.00	Rampushpa Electricals	150000.00
	3229.00	Salary Payable	3250.00
			5311933.00
Carried Over	19204989.70	Carried Over	24217021.21



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

Brought Forward		19204989.70	Brought Forward		24217021.21
SUNDRY DRs., CRs. & OTHER A/Cs			<i>Shilpa Traders, Jalgaon</i>	31317.00	
D C P S	925434.00		<i>Excess Salary Paid</i>	7721.00	
G P F	474000.00		<i>Nationwide Women Programme Fund Receivable</i>	28500.00	
G.S. Bank Subscription & Loan	3133820.00		<i>T D S Receivable</i>	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		<i>O.B.C. Freeship</i>	25750.00	
Rampushpa Electricals	150000.00		<i>O.B.C. Scholarship</i>	35136.00	
Salary Payable	3250.00		<i>S.B.C. Scholarship</i>	2250.00	
Shilpa Traders, Jalgaon	31317.00		<i>S C Freeship</i>	7225.00	
Excess Salary Paid	7721.00	6002721.00	<i>S C Scholarship</i>	5942.00	
			<i>S T Scholarship</i>	4854.00	
Scholarship A/c			<i>V.J.N.T. Scholarship</i>	68440.00	149597.00
<i>O B C Freeship</i>	25750.00				
<i>O B C Scholarship</i>	17217.00		INTERNAL TRANSACTIONS:		
<i>S C Scholarship</i>	1767.00		<i>Shram Safalya Education Society</i>	50000.00	
<i>S.T. Scholarship</i>	4854.00		<i>N. S. S.</i>	43500.00	93500.00
<i>V J N T Scholarship</i>	63145.00				
<i>Scholarship A/c</i>	88408.00	201141.00	CLOSING BALANCES:		
			<i>Cash in Hand</i>		23855.50
INTERNAL TRANSACTIONS:			<i>Cash at bank:</i>		
<i>Shram Safalya Education Society</i>	260000.00		<i>Bank of Baroda (A/c No.122801000003216)</i>	124423.00	
<i>N. S. S.</i>	15000.00	275000.00	<i>Central Bank of India (A/c No.2120443033)</i>	29084.99	
			<i>C.B. India(Research A/c No.3263493721)</i>	1286.00	
			<i>C.B.India(Stud.Welfare A/c No.3263494000)</i>	1872.00	
			<i>J.D.C.C. Bank Non Salary A/c.</i>	1413.00	
			<i>J.D.C.C. Bank Salary A/c.</i>	713.00	
			<i>S.B.I. Salary A/c</i>	179516.50	
			<i>S.B.I. Non Salary (A/c No.6258)</i>	790802.50	1129110.99
Total Rs.		25683851.70	Total Rs.		25683851.70

As per our report of even date

JALGAON 425 001.
 DATE: 23.03.2021

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

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



SHRAM SAFALYA EDUCATION SOCIETY'S
P. J. N. COLLEGE OF SOCIAL WORK
TAL. AMALNER, DIST. JALGAON
STATEMENT OF ACCOUNTS
&
AUDIT REPORT
FOR
F. Y. 2019 – 2020

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
Opp. Shahu Complex,
At & Dist. Jalgaon - 425401. M.S.
Phones (0257)2237773.
Cell. 9422277473

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 **2019-2020**.

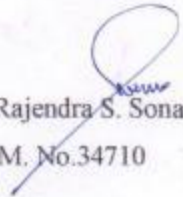
We have verified the same with books of accounts, vouchers and other relevant
record maintained by the College.

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.



Date: 04.01.2021

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


(Rajendra S. Sonawane)
M. No.34710

M/S R. S. SONAWANE & CO.

Chartered Accountants
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SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
Reserves & Surplus			Fixed Assets		
Depreciation Fund			As per Annexure Attached		2200275.00
As Per Annexure Attached		1113223.24	Investments		
Current Liabilities			F.D. with CBI (3088306402)	92698.00	
Sundry Creditors			F.D. with CBI (3088309276)	55617.00	
D C P S	78153.00		F.D. with CBI (3253051932)	36433.00	
E P F A/C	268065.00		F.D. with CBI (3253052266)	72871.00	257619.00
G S Subscription & Loan Deduction	2411.00		Current Assets		
Income Tax (TDS)	1.00	348630.00	Deposits (Asset)		
Scholarships			Telephone Deposit	1000.00	
Scholarship A/c	283883.00		MSEDCL Security Deposit	5499.00	6499.00
OBC Freeship	20210.00		Loans & Advances (Asset)		
S C Freeship	6445.00		Sonawane M. D. (Salary Advance)	4900.00	
S C Scholarship	2275.00		Devendra H Sardar	20000.00	24900.00
S.T. Scholarship	16312.00		Internal Transactions:		
V J N T. Scholarship	7512.00	336637.00	National Service Scheme(NSS)		119760.00
Internal Transactions:			Cash & Bank Balances:		
Shram Safalya Education Society		104081.00	Cash-in-hand		1797.50
Income & Expenditure A/c			Bank Accounts		
Balance As per Last B/s	1427885.25		Bank Of Baroda (Scholarship)	329330.00	
Add: Surplus for current year	57760.66	1485645.91	CBI (Research) Saving A/C	1331.00	
			CBI (Student Welfare) Savings A/C	1595.00	
			Central Bank of India (2120443033)	45156.65	
			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	178867.50	
			S. B. I. Non Salary 32899256258	218960.50	777366.65
Total		3388217.15	Total		3388217.15

As per our report of even date
JALGAON 425 001.
DATE: 04.01.2021



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

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

Annexure - Fixed Assets F. Y. 2019-2020

Sr. No.	Name of the asset	Bal. As on 1.04.2019	Additions	Bal. As on 31.03.2020
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	CCTV Systems	0.00	18356.00	18356.00
3	Building Construction	368110.00	64151.00	432261.00
4	Computers & Printers	195160.00	0.00	195160.00
5	Dead Stock	10855.00	0.00	10855.00
6	Electrification & Transformer	157787.00	0.00	157787.00
7	Electronic Time Attendance Machine	15000.00	0.00	15000.00
8	Furniture & Racks	389933.00	68520.00	458453.00
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	548273.00	14328.00	562601.00
13	Machinery	18987.00	0.00	18987.00
14	Table & Chairs	77167.00	0.00	77167.00
15	Tea & Coffee Machine	13500.00	0.00	13500.00
16	Water Cooler	31000.00	0.00	31000.00
	Total	2034920.00	165355.00	2200275.00

Annexure - Depreciation Fund F.Y. 2019-2020

Sr. No.	Depreciation fund - Name of the asset	Bal. As on 1.04.2019	Addition current year	Bal. As on 31.03.2020
1	Air Cooler	3603.45	359.00	3962.45
2	Audio Visual Systems	61081.58	3101.00	64182.58
3	CCTV Systems	0.00	1377.00	1377.00
3	Building Construction	19790.00	39207.00	58997.00
4	Computers & Printers	181354.82	5522.00	186876.82
5	Dead Stock	6096.08	476.00	6572.08
6	Electrification & Transformer	11834.00	21893.00	33727.00
7	Electronic Time Attendance Machine	4975.35	1504.00	6479.35
8	Furniture & Racks	239050.25	21076.00	260126.25
9	Generator	43297.79	1305.00	44602.79
10	Green Chalk Board	13184.32	706.00	13890.32
11	LED TV	10507.10	5797.00	16304.10
12	Library Books	312760.61	24267.00	337027.61
13	Machinery	16048.31	441.00	16489.31
14	Table & Chairs	29244.05	4792.00	34036.05
15	Tea & Coffee Machine	6452.70	1057.00	7509.70
16	Water Cooler	19308.83	1754.00	21062.83
	Total	978589.24	134634.00	1113223.24



M/S R. S. SONAWANE & CO.
Chartered Accountants.
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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 31.03.2020

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure on Object -Educational					
Advertisement Expenses	5100.00		By Interest:		
Allumini Student Meet	2770.00		Interest on Savings	18610.00	
Bank Charges	3006.34		Interest on Investments	12329.00	30939.00
College Development Expenses	38650.00				
College Magazine 'Palkhi'	9500.00		By Grants:		
Competative Exam Exps	500.00		Salary Grant	15215444.00	15215444.00
Computer & Printer Expenses	5350.00				
Earn & Learn	80120.00		By Fees & Others:		
Electrical Expenses	24039.00		Admission Fees	16550.00	
Electricity Bill Expenses	10750.00		Admission Form Fees	15050.00	
Fieldwork Agency Meet	2290.00		Allumini Association Fees	3675.00	
Fieldwork Expenses	46780.00		Ashwamedh Fees	6090.00	
Gathering Expenses	14935.00		Bank Charges(Receipts)	2320.00	
Generator Expenses	11210.00		Bonafide Certificate Fees	1850.00	
Gymkhana Expenses	11310.00		College Development Fees	18530.00	
I Card Expenses	8785.00		Computerisation Fee	3650.00	
Interest on FD	4549.00		Councelling Admission Fees	1475.00	
INFLIBNET NLIST Subscription	35400.00		Councelling Admission Form Fees	2850.00	
Library Maintenance Expenses	10030.00		Councelling Course Material Fees	11600.00	
Magazines & Journals	15110.00		Councelling Exam. Fees	13680.00	
Medical Expenses	3000.00		Councelling Exam. Form Fees	490.00	
MHRD Higher Survey Remuneration	3500.00		Councelling Field Work Fees	11600.00	
Miscellaneous & Other Expenses	8408.00		Councelling Internal Assessment	6030.00	
MSW Viva Expenses	7320.00		Councelling Tuton Fees	14500.00	
Newspaper Expenses	16485.00		Disaster Management Fees	2600.00	
Non Teaching Staff Salaries	4511344.00		Earn & Learn	47297.00	
Office Expenses	6857.00		Eligibility Fees	6100.00	
Parents Meet & Agency Meet Expenses	6000.00		Entrance Exam Fees	500.00	
Postage & Courier Expenses A/c	1404.00		Environment Science Fees	1000.00	
Printing, Stationery & Xerox Expenses	57296.00		E-Suvidha Fees (MKCL)	7400.00	
Programme & Ceremony Expenses	30460.00		Examination Fees	159660.00	
Pro-Rata Fees	5654.00		Exam Form Fees	3210.00	
Repairs & Maintenance	23810.00		Fieldwork Fees	73095.00	
Research Viva Project Expenses	2980.00		Gathering Fees	9255.00	
Rural Camp Expenses	30660.00		Gymkhana Fees	46275.00	
Study Tour Expenses	87500.00		Health Admission Fees	1525.00	
Swayam Siddha Expenses	15054.00		Health Admission Form Fees	3200.00	
T A D A Expenses	89167.00		Health Course Material Fees	12000.00	
Teaching Staff Salaries	10704107.00		Health Exam Fees	9600.00	
Tea & Refreshment Expenses	11578.00		Health Exam Form Fees	430.00	
Telephone & Internate Expenses	23955.00		Health FieldWork Fees	12000.00	
Tree Plantation & Gardening Expenses	5640.00		Health Internal Assessment	5400.00	
Value Added Courses Remuneration & Exps.	36810.00		Health Tuton Fees	15825.00	
Web Site Renewal & Domain Charges	3000.00		Hostel Fees	1750.00	
Workshop Expenses	13700.00		I Card Fees	7585.00	
Yuva Rang Expenses	9545.00		Inflibnet N-List Fees	15495.00	
Yuvati Sabha Expenses	15090.00	16070508.34	Late Fees	2450.00	573592.00
Carried Over		16070508.34	Carried Over		15819975.00



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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 31.03.2020

Brought Forward		16070508.34	Brought Forward		15819975.00
UNIVERSITY EXPENSES					
Affiliation & Process Fee	58050.00		Library Fees	39450.00	
Ashwamedh Fees	6120.00		Library Fine	3875.00	
C A P Fees	29940.00		Magazine Fees	10725.00	
Certificate Course Exam Fees	16560.00		Medical Fees	1298.00	
Computerisation Fees	2550.00		MHRD Higher Survey Remuneration	3500.00	
Development Fund	5740.00		Miscellaneous Fees	2051.00	
Disaster Management	2550.00		Other Fees	600.00	
Examination Fee	123163.00		Personality Deve. & Career Guidance	4015.00	
Exam. Late Fee	1800.00		Poor Student Aid Fund	17675.00	
Eligibility Fees	10583.00		PRA Admission Fees	1575.00	
E-Suvidha Fees (MKCL)	12750.00		PRA Admission Form Fees	2150.00	
Gymkhana Fees	10455.00		PRA Course Material Fees	11400.00	
Marks Sheet Fees	20160.00		PRA Exam Fees	9840.00	
Medical Fees	388.00		PRA Exam Form Fees	320.00	
Miscellaneous & Other Fees	5184.00		PRA Field Work Fees	11400.00	
Poor Student Aid Fund	4465.00		PRA Internal Assessment	5700.00	
Student Activity Fees	5740.00		PRA Tuition Fees	14250.00	
Student Group Insurance	5100.00		Pro-Rata Fees	3.00	
Verification Fees	200.00	321498.00	Registration Fees	16985.00	
To DEPRECIATION			Research Admission Fees	1425.00	
Depreciation on Air Cooler	359.00		Research Admission Form Fees	2825.00	
Depn.on Audio Visual Systems	3101.00		Research Course Material Fees	13500.00	
Depreciation on CCTV Systems	1377.00		Research Exam Fees	6000.00	
Depreciation on Dead Stock	476.00		Research Exam Form Fees	200.00	
Depreciation on Electrification	21893.00		Research Guidance Fees	27500.00	
Depreciation on Building Construction	39207.00		Research Internal Assessment	7000.00	
Depreciation on Computer, Printers	5522.00		Research Tuition Fees	29000.00	
Depreciation on Time Attendance Machine	1504.00		Research Viva Voce Fees	5600.00	
Depreciation on Furniture & Racks	21076.00		Rural Camp Fees	97960.00	
Depreciation on Generator	1305.00		Students Activities Fees	13565.00	
Depreciation on Green Chalk Board	706.00		Students Group Insurance	1614.00	
Depreciation on LED TV	5797.00		Study Tour Fees	130345.00	
Depreciation on Library Books	24267.00		Swayam Sidha	15000.00	
Depreciation on Machinery	441.00		T C Fees	4460.00	
Depreciation on Table & Chairs	4792.00		Term Work Fees	72310.00	
Depreciation on Tea-Coffee Machine	1057.00	134634.00	Tuition Fees	140260.00	
Depreciation on Water Cooler	1754.00		Tutorial & Internal Exam Fees	20200.00	
To Excess of Income over Expenditure		57760.66	Yuvati Sabha	15000.00	
			Verification Fees	2850.00	
			Yuva Rang Fees Refund	1000.00	764426.00
Total		16584401.00	Total		16584401.00

As per our report of even date

JALGAON 425 001.
 DATE: 04/01/2021



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

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

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

SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCES:			INDIRECT EXPENSES:		
Cash in Hand		23855.50	Advertisement Expenses	5100.00	
Cash at bank:			Allumini Student Meet	2770.00	
Bank of Baroda (A/c No.122801000003216)	124423.00		Bank Charges	3006.34	
Central Bank of India (A/c No.2120443033)	29084.99		College Development Expenses	38650.00	
C.B. India(Research A/c No.3263493721)	1286.00		College Magazine 'Palkhi'	9500.00	
C.B.India(Stud.Welfare A/c No.3263494000)	1872.00		Competative Exam Exps	500.00	
J.D.C.C. Bank Non Salary A/c.	1413.00		Computer & Printer Expenses	5350.00	
J.D.C.C. Bank Salary A/c.	713.00		Earn & Learn	80120.00	
S.B.I. Salary A/c	179516.50		Electrical Expenses	24039.00	
S.B.I. Non Salary (A/c No.6258)	790802.50	1129110.99	Electricity Bill Expenses	10750.00	
			Fieldwork Agency Meet	2290.00	
			Fieldwork Expenses	46780.00	
INTEREST:			Gathering Expenses	14935.00	
Interest on Savings	18610.00		Generator Expenses	11210.00	
Interest on Investments(FD)	12329.00	30939.00	Gymkhana Expenses	11310.00	
			I Card Expenses	8785.00	
GRANTS:			Interest on FD	4549.00	
Salary Grant Received	15215444.00	15215444.00	INFLIBNET NLIST Subscription	35400.00	
			Library Maintenance Expenses	10030.00	
FEES:			Magazines & Journals	15110.00	
Admission Fees	18550.00		Medical Expenses	3000.00	
Admission Form Fees	15050.00		MHRD Higher Survey Remuneration	3500.00	
Allumini Association Fees	3675.00		Miscellaneous & Other Expenses	8408.00	
Ashwamedh Fees	6090.00		MSW Viva Expenses	7320.00	
Bank Charges(Receipts)	2320.00		Newspaper Expenses	16485.00	
Bonafide Certificate Fees	1850.00		Non Teaching Staff Salaries	4511344.00	
College Development Fees	18530.00		Office Expenses	6857.00	
Computerisation Fee	3650.00		Parents Meet & Agency Meet Expenses	6000.00	
Councelling Admission Fees	1475.00		Postage & Courier Expenses A/c	1404.00	
Councelling Admission Form Fees	2850.00		Printing, Stationery & Xerox Expenses	57296.00	
Councelling Course Material Fees	11600.00		Programme & Ceremony Expenses	30460.00	
Councelling Exam. Fees	13680.00		Pro-Rata Fees	5654.00	
Councelling Exam. Form Fees	490.00		Repairs & Maintenance	23810.00	
Councelling Field Work Fees	11600.00		Research Viva Project Expenses	2980.00	
Councelling Internal Assessment	6030.00		Rural Camp Expenses	30660.00	
Councelling Tuton Fees	14500.00		Study Tour Expenses	87500.00	
Disaster Management Fees	2600.00		Swayam Siddha Expenses	15054.00	
Earn & Learn	47297.00		T A D A Expenses	89167.00	
Eligibility Fees	6100.00		Teaching Staff Salaries	10704107.00	
Entrance Exam Fees	500.00		Tea & Refreshment Expenses	11578.00	
Environment Science Fees	1000.00		Telephone & Internate Expenses	23955.00	
E-Suvidha Fees (MKCL)	7400.00		Tree Plantation & Gardening Expenses	5640.00	
Examination Fees	159660.00		Value Added Courses Remuneration & Exps.	36810.00	
Exam Form Fees	3210.00		Web Site Renewal & Domain Charges	3000.00	
Fieldwork Fees	73095.00		Workshop Expenses	13700.00	
Gathering Fees	9255.00		Yuva Rang Expenses	9545.00	
Gymkhana Fees	46275.00		Yuvati Sabha Expenses	15090.00	16070508.34
Health Admission Fees	1525.00				
Health Admission Form Fees	3200.00		UNIVERSITY EXPENSES		
Health Course Material Fees	12000.00		Affiliation & Process Fee	58050.00	
Health Exam Fees	9600.00		Ashwamedh Fees	6120.00	
Health Exam Form Fees	430.00		C A P Fees	29940.00	
Health FieldWork Fees	12000.00		Certificate Course Exam Fees	16560.00	
Health Internal Assessment	5400.00		Computerisation Fees	2550.00	
Health Tuton Fees	15825.00		Development Fund	5740.00	
Hostel Fees	1750.00		Disaster Management	2550.00	
I Card Fees	7585.00		Examination Fee	123163.00	244673.00
Inflibnet N-List Fees	15495.00	571142.00			
Carried Over		16970491.49	Carried Over		16315181.34



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Brought Forward		16970491.49	Brought Forward		16315181.34
Late Fees	2450.00		Exam. Late Fee	1800.00	
Library Fees	39450.00		Eligibility Fees	10583.00	
Library Fine	3875.00		E-Suvidha Fees (MKCL)	12750.00	
Magazine Fees	10725.00		Gymkhana Fees	10455.00	
Medical Fees	1298.00		Marks Sheet Fees	20160.00	
MHRD Higher Survey Remuneration	3500.00		Medical Fees	388.00	
Miscellaneous Fees	2051.00		Miscellaneous & Other Fees	5184.00	
Other Fees	600.00		Poor Student Aid Fund	4465.00	
		63949.00	Student Activity Fees	5740.00	
FEES:			Student Group Insurance	5100.00	
Personality Deve.& Career Guidance	4015.00		Verification Fees	200.00	76825.00
Poor Student Aid Fund	17675.00				
PRA Admission Fees	1575.00		DEPRECIATION:		
PRA Admission Form Fees	2150.00		Depreciation on Air Cooler	359.00	
PRA Course Material Fees	11400.00		Depreciation on Audio Visual Systems	3101.00	
PRA Exam Fees	9840.00		Depreciation on CCTV Systems	1377.00	
PRA Exam Form Fees	320.00		Depreciation on Dead Stock	476.00	
PRA Field Work Fees	11400.00		Depreciation on Electrification	21893.00	
PRA Internal Assessment	5700.00		Depreciation on Building Construction	39207.00	
PRA Tuition Fees	14250.00		Depreciation on Computer, Printers	5522.00	
Pro-Rata Fees	3.00		Depreciation on Electronic Time Attendance Machine	1504.00	
Registration Fees	16985.00		Depreciation on Furniture & Racks	21076.00	
Research Admission Fees	1425.00		Depreciation on Generator	1305.00	
Research Admission Form Fees	2825.00		Depreciation on Green Chalk Board	706.00	
Research Course Material Fees	13500.00		Depreciation on LED TV	5797.00	
Research Exam Fees	6000.00		Depreciation on Library Books	24267.00	
Research Exam Form Fees	200.00		Depreciation on Machinery	441.00	
Research Guidance Fees	27500.00		Depreciation on Table & Chairs	4792.00	
Research Internal Assessment	7000.00		Depreciation on Tea-Coffee Machine	1057.00	
Research Tuition Fees	29000.00		Depreciation on Water Cooler	1754.00	134634.00
Research Viva Voce Fees	5600.00				
Rural Camp Fees	97960.00		FIXED ASSETS:		
Students Activities Fees	13565.00		Building Constructions	64151.00	
Students Group Insurance	1614.00		CCTV Systems	18356.00	
Study Tour Fees	130345.00		Furniture & Racks	68520.00	
Swayam Siddha	15000.00		Library Books Purchases	14328.00	165355.00
T.C. Fees	4460.00				
Term Work Fees	72310.00		INVESTMENTS:		
Tuition Fees	140260.00		F.D. with CBI (3088306402)	5368.00	
Tutorial & Internal Exam Fees	20200.00		F.D. with CBI (3088309276)	3220.00	
Yuvati Sabha	15000.00		F.D. with CBI (3253051932)	1870.00	
Verification Fees	2850.00		F.D. with CBI (3253052266)	3741.00	14199.00
Yuva Rang Fees Refund	1000.00	702927.00			
			SUNDRY DRG., CRS. & OTHER A/Cs		
DEPRECIATION FUND:			D C P S	938133.00	
Depreciation Fund on Air Cooler	359.00		Economical Backward Student Aid Fund	51500.00	
Depreciation Fund on Audio Visual Systems	3101.00		Flag Day Fund	13200.00	
Depreciation Fund on CCTV Systems	1377.00		G P F	458000.00	
Depreciation Fund on Dead Stock	476.00		Group Accidental Insurance Premium	8142.00	
Depreciation Fund on Electrification	21893.00		G.S. Bank Subscription & Loan	3034165.00	
Depreciation Fund on Building Construction	39207.00		Home Loan Deductions	88900.00	
Depreciation Fund on Computers & Printers	5522.00		Income Tax (T.D.S.) A/c	1117120.00	
Depreciation Fund on Electronic Time Attendance Machine	1504.00		L.I.C.	280568.00	
Depreciation Fund on Furniture & Racks	21076.00		Om Sai Computers	22356.00	
Depreciation Fund on Generator	1305.00		Manoj Pustakalay	14023.00	
Depreciation Fund on Green Chalk Board	706.00		Profession Tax	55300.00	
Depreciation Fund on LED TV	5797.00		Devendra H Sardar Advance	20000.00	
Depreciation Fund on Library Books	24267.00		Yuva Rang Advance	5700.00	
Depreciation Fund on Machinery	441.00		Prof. Vaidya S V	12944.00	6120051.00
Depreciation Fund on Table & Chairs	4792.00				
Depreciation Fund on Tea-Coffee Machine	1057.00				
Depreciation Fund on Water Cooler	1754.00	134634.00			
Carried Over		17872001.49	Carried Over		22826245.34



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

<u>Brought Forward</u>		17872001.49	<u>Brought Forward</u>		22826245.34
<u>SUNDRY DRS., CRS. & OTHER A/Cs</u>			<u>Scholarship A/c</u>		
D C P S	804771.00		OBC Scholarship	726.00	
Economical Backward Student Aid Fund	51500.00		SBC Scholarship	30.00	
Flag Day Fund	13200.00		Scholarship (Old)	47913.00	
G P F	458000.00		S C Scholarship	37350.00	
Group Accidental Insurance Premium	8142.00		S T Scholarship	49540.00	135559.00
G.S. Bank Subscription & Loan	3036576.00				
Home Loan Deductions	88900.00		<u>INTERNAL TRANSACTIONS:</u>		
Income Tax (T.D.S.) A/c	676885.00		Shram Safalya Education Society	50000.00	
L.I.C.	280568.00		N. S. S.	26300.00	76300.00
Om Sai Computers	22356.00				
Manoj Pustakalay	14023.00		<u>CLOSING BALANCES:</u>		
Profession Tax	55300.00		Cash in Hand		1797.50
Nationwide Women Programme Fund Receivable	28500.00		Cash at bank:		
Prin. Dr S I Kumbhar	35000.00		Bank of Baroda (A/c No.122801000003216)	329330.00	
Tadvi H J	400.00		Central Bank of India (A/c No.2120443033)	45156.65	
T D S Receivable	6419.00		C.B. India(Research A/c No.3263493721)	1331.00	
Yuva Rang Advance	5700.00		C.B.India(Stud.Welfare A/c No.3263494000)	1595.00	
Prof. Vaidya S V	12944.00	5599184.00	J.D.C.C. Bank Non Salary A/c.	1413.00	
			J.D.C.C. Bank Salary A/c.	713.00	
<u>Scholarship A/c</u>			S.B.I. Salary A/c	178867.50	
S C Freeship	6445.00		S.B.I. Non Salary (A/c No.6258)	218960.50	777366.65
Scholarship A/c	195475.00				
Scholarship (Old)	2118.00				
S.C. Scholarship	37350.00				
S.T. Scholarship	49695.00	291083.00			
<u>INTERNAL TRANSACTIONS:</u>					
Shram Safalya Education Society	50000.00				
N S S	5000.00	55000.00			
Total Rs.		23817268.49	Total Rs.		23817268.49

As per our report of even date

JALGAON 425 001.
 DATE: 04.04.2021



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

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

**SHRAM SAFALYA EDUCATION SOCIETY'S
P. J. N. COLLEGE OF SOCIAL WORK
TAL. AMALNER, DIST. JALGAON
STATEMENT OF ACCOUNTS
&
AUDIT REPORT
FOR
F. Y. 2020 – 2021**

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
Opp. Shahu Complex,
At & Dist. Jalgaon - 425401. M.S.
Phones (0257)2237773.
Cell. 9422277473

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 2020-2021.


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.



Date: 29.11.2021

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


(Rajendra S. Sonawane)
M. No.34710

M/S R. S. SONAWANE & CO.

Chartered Accountants
 9, Kalides Chambers, 4, Pratapnager
 Opp. Shahu Complex, Jalgaon
 Dist. Jalgaon - 425401, M.S.
 Phones (0257)2237773.
 Cell. 9422277473

SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
BALANCE SHEET AS ON 31-03-2021

<u>Liabilities</u>		Amount Rs.	Amount Rs.	<u>Assets</u>		Amount Rs.	Amount Rs.
Reserves & Surplus				Fixed Assets			
Depreciation Fund				As per Annexure Attached			2208889.00
As Per Annexure Attached			1236583.24	Investments			
Current Liabilities				F.D. with CBI (3088306402)		98823.00	
Sundry Creditors				F.D. with CBI (3088309276)		59292.00	
Could P M Care Fund		40798.00		F.D. with CBI (3253051932)		38917.00	
E P F A/C		268065.00		F.D. with CBI (3253052266)		77839.00	274871.00
G S Subscription & Loan Deduction		2411.00		Current Assets			
L I C		9.00		Deposits (Asset)			
Income Tax (TDS)		307591.00	618874.00	Telephone Deposit		1000.00	
Scholarships				MSEDCL Security Deposit		5499.00	6499.00
Scholarship A/c		332728.00		Loans & Advances (Asset)			
OBC Freeship		20210.00		Sonawane M. D. (Salary Advance)		4900.00	
S C Freeship		4835.00		Devendra H Sardar		20000.00	24900.00
S C Scholarship		5545.00		Internal Transactions:			
S.T. Scholarship		84632.00		National Service Scheme(NSS)			119760.00
V J N T. Scholarship		7512.00	455462.00	Cash & Bank Balances:			
Internal Transactions:				Cash-in-hand			2199.50
Shram Safalya Education Society			114081.00	Bank Accounts			
Income & Expenditure A/c				Bank Of Baroda (Scholarship)		459036.00	
Balance As per Last B/s		1485645.91		CBI (Research) Saving A/C		1372.00	
Add: Surplus for current year		28206.75	1513852.66	CBI (Student Welfare) Savings A/C		2839.00	
				Central Bank of India (2120443033)		167410.40	
				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		14351.50	
				S. B. I. Non Salary 32899256258		654599.50	1301734.40
Total			3938852.90	Total			3938852.90

As per our report of even date
 JALGAON 425 001.
 DATE: 13.11.2021



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

(Rajendra S. Sonawane)
 Proprietor, TCA
 Membership No.34710

Annexure - Fixed Assets F. Y. 2020-21

Sr. NO.	Name of the asset	Bal. As on 1.04.2020	Additions	Bal. As on 31.03.2021
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	CCTV Systems	18356.00	0.00	18356.00
3	Building Construction	432261.00	0.00	432261.00
4	Computers & Printers	195160.00	0.00	195160.00
5	Dead Stock	10855.00	0.00	10855.00
6	Electrification & Transformer	157787.00	0.00	157787.00
7	Electronic Time Attendance Machine	15000.00	0.00	15000.00
8	Furniture & Racks	458453.00	0.00	458453.00
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	562601.00	8614.00	571215.00
13	Machinery	18987.00	0.00	18987.00
14	Table & Chairs	77167.00	0.00	77167.00
15	Tea & Coffee Machine	13500.00	0.00	13500.00
16	Water Cooler	31000.00	0.00	31000.00
	Total	2200275.00	8614.00	2208889.00

Annexure - Depreciation Fund F.Y. 2020-2021

Sr. NO.	Depreciation fund - Name of the asset	Bal. As on 1.04.2020	Addition current year	Bal. As on 31.03.2021
1	Air Cooler	3962.45	306.00	4268.45
2	Audio Visual Systems	64182.58	2635.00	66817.58
3	CCTV Systems	1377.00	2547.00	3924.00
3	Building Construction	58997.00	37326.00	96323.00
4	Computers & Printers	186876.82	3313.00	190189.82
5	Dead Stock	6572.08	428.00	7000.08
6	Electrification & Transformer	33727.00	18609.00	52336.00
7	Electronic Time Attendance Machine	6479.35	1278.00	7757.35
8	Furniture & Racks	260126.25	19833.00	279959.25
9	Generator	44602.79	1110.00	45712.79
10	Green Chalk Board	13890.32	635.00	14525.32
11	LED TV	16304.10	4927.00	21231.10
12	Library Books	337027.61	23335.00	360362.61
13	Machinery	16489.31	375.00	16864.31
14	Table & Chairs	34036.05	4313.00	38349.05
15	Tea & Coffee Machine	7509.70	899.00	8408.70
16	Water Cooler	21062.83	1491.00	22553.83
	Total	1113223.24	123360.00	1236583.24



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

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 31.03.2021

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
<u>To Expenditure on Object -Educational</u>			<u>Interest:</u>		
Advertisement Expenses	6200.00		Interest on Savings	13467.00	
Bank Charges	1305.25		Interest on Investments	17252.00	30719.00
College Development Expenses	54605.00		<u>Grants:</u>		
Computer & Printer Expenses	7040.00		Salary Grant	16487738.00	16487738.00
Consultancy And Other Fees	10000.00		<u>Fees & Others:</u>		
Covid-19 Safety Measures	4010.00		Admission Fees	15200.00	
Covid Support Expenses	9440.00		Admission Form Fees	12500.00	
Electricity Bill Expenses	59960.00		Allumini Association Fees	3275.00	
Fieldwork Expenses	8655.00		Ashwamedh Fees	5860.00	
Generator Expenses	9935.00		Bonafide Certificate Fees	430.00	
Gymkhana Expenses	6775.00		College Development Fees	18865.00	
I Card Expenses	5360.00		Computerisation Fee	3275.00	
Library Maintenance Expenses	4286.00		Councelling Admission Fees	1200.00	
Magazines & Journals	2500.00		Councelling Admission Form Fees	2400.00	
Miscellaneous & Other Expenses	8346.00		Councelling Course Material Fees	9600.00	
Newspaper Expenses	9985.00		Councelling Field Work Fees	8400.00	
Non Teaching Staff Salaries	5495432.00		Councelling Internal Assessment	6000.00	
Office Expenses	16540.00		Councelling Tuton Fees	12000.00	
Online Workshop Expenses	2155.00		Disaster Management Fees	1960.00	
Postage & Courier Expenses A/c	1140.00		Eligibility Fees	12700.00	
Printing, Stationery & Xerox Expenses	52392.00		Entrance Exam Fees	25304.00	
Programme & Ceremony Expenses	1037.00		Environment Science Fees	800.00	
Repairs & Maintenance	26437.00		E-Suvidha Fees (MKCL)	10630.00	
Software Renewal Charges	4248.00		Fieldwork Fees	47050.00	
T A D A Expenses	34827.00		Gathering Fees	8875.00	
Teaching Staff Salaries	10992308.00		Gymkhana Fees	37525.00	
Tea & Refreshment Expenses	6995.00		Health Admission Fees	1225.00	
Telephone & Internate Expenses	25062.00		Health Admission Form Fees	2400.00	
Tree Plantation & Gardening Expenses	4070.00		Health Course Material Fees	9800.00	
Value Added Courses Remuneration & Exps.	32335.00		Health FieldWork Fees	9600.00	
Web Site Renewal & Domain Charges	3000.00	16906380.25	Health Internal Assessment	5100.00	
			Health Tuton Fees	12250.00	
			I Card Fees	10070.00	
			Inflibnet N-List Fees	16700.00	310994.00
Carried Over		16906380.25	Carried Over		16829451.00



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 31.03.2021

Brought Forward		16906380.25	Brought Forward		16829451.00
UNIVERSITY EXPENSES					
Affiliation & Process Fee	2500.00		Library Fees	66100.00	
Application Fee	2500.00		Library Fine	575.00	
Ashwamedh Fees	6000.00		Magazine Fees	7680.00	
Certificate Course Affiliation Fees	7500.00		Medical Fees	2825.00	
Continuous Affiliation Fees	49400.00		Other Fees	525.00	
Computerisation Fees	2500.00		Personality Deve. & Career Guidance	4121.00	
Development Fund	5630.00		Poor Student Aid Fund	16550.00	
Disaster Management	2500.00		PRA Admission Fees	1525.00	
Eligibility Fees	12000.00		PRA Admission Form Fees	3400.00	
E-Suvidha Fees (MKCL)	12500.00		PRA Course Material Fees	11800.00	
Gymkhana Fees	10250.00		PRA Field Work Fees	11600.00	
Medical Fees	480.00		PRA Internal Assessment	6100.00	
Late Fees	200.00		PRA Tuition Fees	15250.00	
Miscellaneous & Other Fees	743.00		Registration Fees	18990.00	
Poor Student Aid Fund	4380.00		Research Admission Fees	1300.00	
Student Activity Fees	5630.00		Research Admission Form Fees	2600.00	
Student Group Insurance	5000.00	129713.00	Research Course Material Fees	13050.00	
To Audit Fees		20000.00	Research Guidance Fees	24000.00	
To DEPRECIATION			Research Internal Assessment	6375.00	
Depreciation on Air Cooler	306.00		Research Tuition Fees	25000.00	
Deprn.on Audio Visual Systems	2635.00		Research Viva Voce Fees	5200.00	
Depreciation on CCTV Systems	2547.00		Rural Camp Fees	14960.00	
Depreciation on Dead Stock	428.00		Students Activities Fees	13035.00	
Depreciation on Electrification	18609.00		Students Group Insurance	1711.00	
Depreciation on Building Construction	37326.00		Study Tour Fees	9125.00	
Depreciation on Computer, Printers	3313.00		T C Fees	1825.00	
Depreciation on Time Attendance Machine	1278.00		Term Work Fees	33547.00	
Depreciation on Furniture & Racks	19833.00		Tuition Fees	40380.00	
Depreciation on Generator	1110.00		Tutorial & Internal Exam Fees	19060.00	378209.00
Depreciation on Green Chalk Board	635.00				
Depreciation on LED TV	4927.00				
Depreciation on Library Books	23335.00				
Depreciation on Machinery	375.00				
Depreciation on Table & Chairs	4313.00				
Depreciation on Tea-Coffee Machine	899.00				
Depreciation on Water Cooler	1491.00	123360.00			
To Excess of Income over Expenditure		28206.75			
Total		17207660.00	Total		17207660.00

As per our report of even date

JALGAON 425 001.
 DATE: 29.11.2021

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

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



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCES:			INDIRECT EXPENSES:		
Cash in Hand		1797.50	Advertisement Expenses	6200.00	
Cash at bank:			Bank Charges	1305.25	
Bank of Baroda(A/c No.122801000003216)	329330.00		College Development Expenses	54605.00	
Central Bank of India (A/c No.2120443033)	45156.65		Computer & Printer Expenses	7040.00	
C.B.India (Research A/c No.3263493721)	1331.00		Consultancy & Other Fees	10000.00	
C.B.India(Stu.Welfare A/c No.3263494000)	1595.00		Covid 19 Safety Measures	4010.00	
J.D.C.C. Bank Non Salary A/c.	1413.00		Covid Support Expenses	9440.00	
J.D.C.C. Bank Salary A/c.	713.00		Electricity Bill Expenses	59960.00	
S.B.I. Salary A/c	178867.50		Fieldwork Expenses	8655.00	
S.B.I. Non Salary (A/c No.6258)	218960.50	777366.65	Generator Expenses	9935.00	
			Gymkhana Expenses	6775.00	
INTEREST:			I Card Expenses	5360.00	
Interest on Savings	13467.00		Library Maintenance Expenses	4286.00	
Interest on Investments (FD)	17252.00	30719.00	Magazines & Journals	2500.00	
			Miscellaneous & Other Expenses	8346.00	
GRANTS:			Newspaper Expenses	9985.00	
Salary Grant Received	16487738.00	16487738.00	Non Teaching Staff Salaries	5495432.00	
			Office Expenses	16540.00	
FEES:			Online Workshop Expenses	2155.00	
Admission Fees	15200.00		Postage & Courier Expenses A/c	1140.00	
Admission Form Fees	12500.00		Printing, Stationery & Xerox Expenses	52392.00	
Alumini Association Fees	3275.00		Programme & Ceremony Expenses	1037.00	
Ashwamedh Fees	5860.00		Repairs & Maintenance	26437.00	
Bonafide Certificate Fees	430.00		Software Renewal Charges	4248.00	
College Development Fees	18865.00		T A D A Expenses	34827.00	
Computerisation Fee	3275.00		Teaching Staff Salaries	10992308.00	
Councelling Admission Fees	1200.00		Tea & Refreshment Expenses	6995.00	
Councelling Admission Form Fees	2400.00		Telephone & internate Expenses	25062.00	
Councelling Course Material Fees	9600.00		Tree Plantation & Gardening Expenses	4070.00	
Councelling Field Work Fees	8400.00		Value Added Courses Remuneration & Exps.	32335.00	
Councelling Internal Assessment	6000.00		Web Site Renewal & Domain Charges	3000.00	16906380.25
Councelling Tutlon Fees	12000.00				
Disaster Management Fees	1960.00		UNIVERSITY EXPENSES		
Eligibility Fees	12700.00		Affiliation & Process Fees	2500.00	
Entrance Exam Fees	25304.00		Application Fees	2500.00	
Environment Science Fees	800.00		Ashwamedh Fees	6000.00	
E-Suvidha Fees (MKCL)	10630.00		Certificate Course Affiliation Fees	7500.00	
Fieldwork Fees	47050.00		Continuous Affiliation Fees	49400.00	
Gathering Fees	8875.00		Computerisation Fees	2500.00	
Gymkhana Fees	37525.00		Development Fees	5630.00	
Health Admission Fees	1225.00		Disaster Management Fees	2500.00	
Health Admission Form Fees	2400.00		Eligibility Fees	12000.00	
Health Course Material Fees	9800.00		E-Suvidha Fees (MKCL)	12500.00	
Health FieldWork Fees	9600.00		Gymkhana Fees	10250.00	
Health Internal Assessment	5100.00		Medical Fees	480.00	
Health Tutlon Fees	12250.00		Late Fees	200.00	
I Card Fees	10070.00		Miscellaneous & Other Fees	743.00	
inflibnet N-List Fees	16700.00		Poor Student Aid Fund	4380.00	
Library Fees	66100.00		Student Activity Fees	5630.00	
Library Fine	575.00		Student Group Insurance	5000.00	129713.00
Magazine Fees	7680.00				
Medical Fees	2825.00				
Other Fees	525.00	388699.00			
Carried Over		17686320.15	Carried Over		17036093.25



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Brought Forward	17686320.15	Brought Forward	17036093.25
FEES:		Audit Fees	20000.00
Personality Deve. & Carrier Guidance	4121.00		
Poor Student Aid Fund	16550.00	DEPRECIATION:	
PRA Admission Fees	1525.00	Depreciation on Air Cooler	306.00
PRA Admission Form Fees	3400.00	Depm.on Audio Visual Systems	2635.00
PRA Course Material Fees	11800.00	Depreciation on CCTV Systems	2547.00
PRA Exam Fees	11600.00	Depreciation on Dead Stock	428.00
PRA Internal Assessment	6100.00	Depreciation on Electrification	18609.00
PRA Tuition Fees	15250.00	Depreciation on Building Construction	37326.00
Registration Fees	18990.00	Depreciation on Computer, Printers	3313.00
Research Admission Fees	1300.00	Depreciation on Electronic Time Attendance	1278.00
Research Admission Form Fees	2600.00	Depreciation on Furniture & Racks	19833.00
Research Course Material Fees	13050.00	Depreciation on Generator	1110.00
Research Guidance Fees	24000.00	Depreciation on Green Chalk Board	635.00
Research Internal Assessment	6375.00	Depreciation on LED TV	4927.00
Research Tuition Fees	25000.00	Depreciation on Library Books	23335.00
Research Viva Voce Fees	5200.00	Depreciation on Machinery	375.00
Rural Camp Fees	14960.00	Depreciation on Table & Chairs	4313.00
Students Activities Fees	13035.00	Depreciation on Tea-Coffee Machine	899.00
Students Group Insurance	1711.00	Depreciation on Water Cooler	1491.00
Study Tour Fees	9125.00		123360.00
T C Fees	1825.00	FIXED ASSETS:	
Term Work Fees	33547.00	Library Books Purchases	8614.00
Tuition Fees	40380.00		8614.00
Tutorial & Internal Exam Fees	19060.00	INVESTMENTS:	
	300504.00	F.D. with CBI (3088306402)	6125.00
DEPRECIATION FUND:		F.D. with CBI (3088309276)	3675.00
Depreciation Fund on Air Cooler	306.00	F.D. with CBI (3253051932)	2484.00
Depreciation Fund on Audio Visual Systems	2635.00	F.D. with CBI (3253052266)	4968.00
Depreciation Fund on CCTV Systems	2547.00		17252.00
Depreciation Fund on Dead Stock	428.00	SUNDRY DRG., CRS. & OTHER A/Cs	
Depreciation Fund on Electrification	18609.00	D C P S	908447.00
Depreciation Fund on Building Construction	37326.00	Covid P M Care Fund	40798.00
Depreciation Fund on Computers & Printers	3313.00	G P F	480000.00
Depreciation Fund on Electronic Time	1278.00	Group Accidental Insurance Premium	8142.00
Depreciation Fund on Furniture & Racks	19833.00	G.S. Bank Subscription & Loan Deductions	3328007.00
Depreciation Fund on Generator	1110.00	Home Loan Deductions	69850.00
Depreciation Fund on Green Chalk Board	635.00	Income Tax (T.D.S.) A/c	513000.00
Depreciation Fund on LED TV	4927.00	L.I.C.	296022.00
Depreciation Fund on Library Books	23335.00	J K Traders	15941.00
Depreciation Fund on Machinery	375.00	Profession Tax	57300.00
Depreciation Fund on Table & Chairs	4313.00		5717507.00
Depreciation Fund on Tea-Coffee Machine	899.00		
Depreciation Fund on Water Cooler	1491.00		
	123360.00		
Carried Over	18110184.15	Carried Over	22922826.25



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Brought Forward		18110184.15	Brought Forward		22922826.25
SUNDRY DRs., CRS. & OTHER A/c's			Scholarship A/c		
D C P S	830294.00		S C Freeship	14355.00	
Covid P M Care Fund	81596.00		S C Scholarship	43540.00	
G P F	480000.00		S T Scholarship	8185.00	66080.00
Group Accidental Insurance Premium	8142.00				
G.S. Bank Subscription & Loan Deductions	3328007.00		CLOSING BALANCES:		
Home Loan Deductions	69850.00		Cash in Hand		2199.50
Income Tax (T.D.S.) A/c	820590.00		Cash at bank:		
L.I.C.	296031.00		Bank of Baroda(A/c No.122801000003216)	459036.00	
J K Traders	15941.00		Central Bank of India(A/c No.2120443033)	167410.40	
Profession Tax	57300.00	5987751.00	C.B. India(Research A/c No.3263493721)	1372.00	
			C.B. India(Stu. Welfare A/c No.3263494000)	2839.00	
Scholarship A/c			J.D.C.C. Bank Non Salary A/c	1413.00	
S C Freeship	12745.00		J.D.C.C. Bank Salary A/c	713.00	
Scholarship A/c	48845.00		S.B.I. Salary A/c	14351.50	
S.C. Scholarship	46810.00		S.B.I. Non Salary (A/c No.6258)	654599.50	1301734.40
S.T. Scholarship	76505.00	184905.00			
INTERNAL TRANSACTIONS:					
Shram Safalya Education Society	10000.00	10000.00			
Total Rs.		24292840.15	Total Rs.		24292840.15

As per our report of even date

JALGAON 425 001.

DATE: 29.11.2021

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

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



SHRAM SAFALYA EDUCATION SOCIETY'S

P. J. N. COLLEGE OF SOCIAL WORK

TAL. AMALNER, DIST. JALGAON

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

FOR

F. Y. 2021 – 2022

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
Opp. Shahu Complex,
At & Dist. Jalgaon - 425401. M.S.
Phones (0257)2237773.
Cell. 9422277473

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 **2021-2022**.

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

Date: 09.02.2023

UDIN 23034710 BGVXND2991

M/S R. S. SONAWANE & CO.

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

SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
BALANCE SHEET AS ON 31-03-2022

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
Reserves & Surplus			Fixed Assets		
Depreciation Fund			As per Annexure Attached		2334108.00
As Per Annexure Attached		1356914.24	Investments		
Current Liabilities			F.D. with CBI (3088306402)	103755.00	
Sundry Creditors			F.D. with CBI (3088309276)	62251.00	
Covid P M Care Fund	40798.00		F.D. with CBI (3253051932)	41163.00	
E P F A/C	268065.00		F.D. with CBI (3253052266)	82331.00	289500.00
G S Subscription & Loan Deduction	290618.00		Current Assets		
L I C	22773.00		Deposits (Asset)		
Loan Deductions	8850.00		Telephone Deposit	1000.00	
Remuneration From University for Prog. Officer	5000.00		MSEDCL Security Deposit	5499.00	6499.00
Income Tax (TDS)	654863.00	1290967.00	Loans & Advances (Asset)		
Scholarships			Sonawane M. D. (Salary Advance)	4900.00	
Scholarship A/c	330478.00		Mrs. Khedkar A M	20000.00	
OBC Freeship	20210.00		Mrs. Sarvaiya A D	28330.00	
S C Freeship	1855.00		Shri. Patil P S	49500.00	
S C Scholarship	2375.00		Shri. Chavan S R	40000.00	
S. T. Scholarship	19947.00		Devendra H Sardar	20000.00	162730.00
V J N T. Scholarship	7512.00	382377.00	Internal Transactions:		
Internal Transactions:			National Service Scheme(NSS)		124460.00
Shram Safalya Education Society		44881.00	Cash & Bank Balances:		
Income & Expenditure A/c			Cash-in-hand		12019.50
Balance As per Last B/s	1513852.66		Bank Accounts		
Add: Surplus for current year	55197.45	1569050.11	Bank Of Baroda(Scholarship-A/c3216)	398009.00	
			Central Bank(Research) Sav. A/c 3721	1412.00	
			Central Bank(Stu. Welfare) S.A/c 94000	36100.30	
			Central Bank of India (2120443033)	82563.55	
			J.D.C.C.Bank Non Salary A/C	41.00	
			J.D.C.C.Bank Salary A/C	8.00	
			S. B. I.-Salary A/c 32899213757	13702.50	
			S. B. I. Non Salary 32899256258	1183036.50	1714872.85
Total		4644189.35	Total		4644189.35

As per our report of even date
JALGAON 425 001.
DATE: 09.02.2023

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

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



Annexure - Depreciation Fund F.Y. 2021-2022

Sr. No.	Depreciation fund on- (Name of the asset)	Bal. As on 1.04.2021	Addition current year	Bal. As on 31.03.2022
1	Air Cooler	4268.45	260.00	4528.45
2	Audio Visual Systems	66817.58	2240.00	69057.58
3	CCTV Systems	3924.00	2165.00	6089.00
3	Building Construction	96323.00	33594.00	129917.00
4	Computers & Printers	190189.82	6588.00	196777.82
5	Dead Stock	7000.08	385.00	7385.08
6	Electrification & Transformer	52336.00	15818.00	68154.00
7	Electronic Time Attendance Machine	7757.35	1086.00	8843.35
8	Furniture & Racks	279959.25	19899.00	299858.25
9	Generator	45712.79	943.00	46655.79
10	Green Chalk Board	14525.32	572.00	15097.32
11	LED TV	21231.10	4188.00	25419.10
12	Library Books	360362.61	26362.00	386724.61
13	Machinery	16864.31	318.00	17182.31
14	Table & Chairs	38349.05	3882.00	42231.05
15	Tea & Coffee Machine	8408.70	764.00	9172.70
16	Water Cooler	22553.83	1267.00	23820.83
	Total	1236583.24	120331.00	1356914.24

Annexure - Fixed Assets F. Y. 2021-22

Sr. No.	Name of the asset	Bal. As on 1.04.2021	Additions	Bal. As on 31.03.2022
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	CCTV Systems	18356.00	0.00	18356.00
3	Building Construction	432261.00	0.00	432261.00
4	Computers & Printers	195160.00	11500.00	206660.00
5	Dead Stock	10855.00	0.00	10855.00
6	Electrification & Transformer	157787.00	0.00	157787.00
7	Electronic Time Attendance Machine	15000.00	0.00	15000.00
8	Furniture & Racks	458453.00	41000.00	499453.00
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	571215.00	72719.00	643934.00
13	Machinery	18987.00	0.00	18987.00
14	Table & Chairs	77167.00	0.00	77167.00
15	Tea & Coffee Machine	13500.00	0.00	13500.00
16	Water Cooler	31000.00	0.00	31000.00
	Total	2208889.00	125219.00	2334108.00



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

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 31.03.2022

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure on Object -Educational					
Advertisement Expenses	9600.00		By Interest:		
Bank Charges	3744.55		Interest on Savings	20201.00	
College Development Expenses	92719.00		Interest on Investments	14629.00	34830.00
Computer & Printer Expenses	15803.00				
Covid-19 Safety Measures	4465.00		By Grants:		
Electricity Bill Expenses	34200.00		Salary Grant	18600529.00	18600529.00
Earn and Learn	22680.00				
Fieldwork Expenses	24550.00		By Fees & Others:		
Generator Expenses	5350.00		Admission Fees	16500.00	
Ground Maintenance	15900.00		Admission Form Fees	11150.00	
Library Repairs Expenses	20810.00		Allumini Association Fees	950.00	
Medical Check Up Fees	3000.00		Ashwamedh Fees	485.00	
Miscellaneous Expenses	10900.00		Bonafide Certificate Fees	250.00	
Newspaper Expenses	11710.00		College Development Fees	4935.00	
Non Teaching Staff Salaries	5439214.00		Computerisation Fee	1000.00	
Office Expenses	13726.00		Councelling Admission Fees	1475.00	
Online Exam Expenses & Remuneration	440.00		Councelling Admission Form Fees	2950.00	
Personality Development Workshop	15120.00		Councelling Course Material Fees	11800.00	
Postage & Courier Expenses A/c	1531.00		Councelling Course Exam Fees	20770.00	
Printing, Stationery & Xerox Expenses	57676.00		Councelling Course Exam Form Fees	230.00	
Programme & Ceremony Expenses	11715.00		Councelling Field Work Fees	12000.00	
Pro-Rata Paid	5588.00		Councelling Internal Assessment	7375.00	
Repairs & Maintenance	29410.00		Councelling Tuition Fees	14750.00	
Rural Camp Expenses	20000.00		Disaster Management Fees	180.00	
Staff Medical Aid Expenses	17100.00		Earn & Learn	51450.00	
T A D A Expenses	74595.00		Eligibility Fees	9550.00	
TADA for Conference, Workshop & Seminar	4500.00		Entrance Exam Fees	24609.00	
Teaching Staff Salaries	13161315.00		Environment Science Fees	2150.00	
Tea & Refreshment Expenses	14115.00		E-Suvidha Fees (MKCL)	12790.00	
Telephone & Internate Expenses	6300.00		Exam Fees	196070.00	
Tree Plantation & Gardening Expenses	6950.00		Exam Form Fees	2910.00	
Value Added Courses Remuneration & Exps.	25810.00		Exam Late Fees	100.00	
181 Courses Counselling Workshop Exps.	5000.00		Fieldwork Fees	119550.00	
Vendor Charges for e-contents	8500.00		Gathering Fees	2560.00	
Swayam Siddha	15250.00	19209286.55	Gymkhana Fees	1740.00	
			Health Admission Fees	1500.00	
To University Expenses			Health Admission Form Fees	2350.00	
Affiliation Fees, Process Fee & Application Fees	61700.00		Health Course Material Fees	11000.00	
University Exam Fees	205158.00		Health Course Exam Fees	19940.00	
Development Fees	5840.00		Health Course Exam Form Fees	310.00	
Computerisation Fees	2540.00		Health FieldWork Fees	11000.00	
E-Suvidha Fees (MKCL)	12700.00		Health Internal Assessment	7000.00	
Eligibility Fees	9900.00		Health Tuition Fees	14000.00	
Medical Fees	396.00		I Card Fees	13270.00	
Student Group Insurance	5080.00		Inflibnet N-List Fees	25600.00	
University Fees & Fines	738.00		Library Fees	62600.00	
Value Added Courses Exam Fees	36900.00	340952.00	Library Fine	495.00	699344.00
Carried Over		19550238.55	Carried Over		19334703.00



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 31.03.2022

Brought Forward		19550238.55	Brought Forward		19334703.00
To DEPRECIATION			<i>Magazine Fees</i>	7230.00	
<i>Depreciation on Air Cooler</i>	260.00		<i>Medical Fees</i>	2061.00	
<i>Deprn.on Audio Visual Systems</i>	2240.00		<i>Miscellaneous Fees</i>	40.00	
<i>Depreciation on CCTV Systems</i>	2165.00		<i>N S S Cell Finance</i>	30.00	
<i>Depreciation on Building Construction</i>	33594.00		<i>Personality Deve.& Carrier Guidance</i>	600.00	
<i>Depreciation on Computers</i>	6588.00		<i>Person.Devel.Workshop-Yuvati Sabha</i>	15000.00	
<i>Depreciation on Dead Stock</i>	385.00		<i>Poor Student Aid Fund</i>	2700.00	
<i>Depreciation on Electrification & Transformer</i>	15818.00		<i>PRA Admission Fees</i>	1275.00	
<i>Depreciation on Time Attendance Machine</i>	1086.00		<i>PRA Admission Form Fees</i>	2460.00	
<i>Depreciation on Furniture & Racks</i>	19899.00		<i>PRA Course Material Fees</i>	10200.00	
<i>Depreciation on Generator</i>	943.00		<i>PRA Course Exam Fees</i>	19150.00	
<i>Depreciation on Green Chalk Board</i>	572.00		<i>PRA Course Exam Form Fees</i>	310.00	
<i>Depreciation on LED TV</i>	4188.00		<i>PRA Field Work Fees</i>	10200.00	
<i>Depreciation on Library Books</i>	26362.00		<i>PRA Internal Assessment</i>	6375.00	
<i>Depreciation on Machinery</i>	318.00		<i>PRA Tuition Fees</i>	12750.00	
<i>Depreciation on Table & Chairs</i>	3882.00		<i>Pro-Rata</i>	1.00	
<i>Depreciation on Tea-Coffee Machine</i>	764.00		<i>Registration Fees</i>	15860.00	
<i>Depreciation on Water Cooler</i>	1267.00	120331.00	<i>Research Admission Fees</i>	1400.00	
To Excess of Income over Expenditure		55197.45	<i>Research Admission Form Fees</i>	2500.00	
			<i>Research Course Material Fees</i>	14000.00	
			<i>Research Course Exam Fees</i>	20940.00	
			<i>Research Course Exam Form Fees</i>	340.00	
			<i>Research Guidance Fees</i>	25800.00	
			<i>Research Internal Assessment</i>	7000.00	
			<i>Research Tuition Fees</i>	28500.00	
			<i>Research Viva Vace Fees</i>	5600.00	
			<i>Rural Camp Fees</i>	20380.00	
			<i>Students Activities Fees</i>	1285.00	
			<i>Students Group Insurance</i>	2182.00	
			<i>Study Tour Fees</i>	22720.00	
			<i>Swyam Siddha -Yuvati Sabha</i>	15000.00	
			<i>T C Fees</i>	3370.00	
			<i>Term Work Fees</i>	29300.00	
			<i>Tuition Fees</i>	59255.00	
			<i>Tutorial & Internal Exam Fees</i>	13500.00	
			<i>181 Exam Fees</i>	11280.00	
			<i>181 Exam Form Fees</i>	470.00	391064.00
Total		19725767.00	Total		19725767.00

As per our report of even date

JALGAON 425 001.
 DATE: 09.02.2023

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

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



M/s R. S. SONAWANE & CO.
Chartered Accountants
9, Kalidas Chambers, 4, Pratapnagar
Opp. Shahu Complex, Jalgaon
Dist. Jalgaon - 425401 (M.S.)
Phones(0257)2237773.Cell. 94222774

SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
OPENING BALANCES:				INDIRECT EXPENSES:			
Cash in Hand			2199.50	Advertisement Expenses		9600.00	
Cash at bank:				Bank Charges		3744.55	
Bank of Baroda(A/c No.122801000003216)	459036.00			College Development Expenses		92719.00	
Central Bank of India(A/c No.2120443033)	167410.40			Computer & Printer Expenses		15803.00	
C.B. India(Research A/c No.3263493721)	1372.00			Covid-19 Safety Measures		4465.00	
C.B. India(Stu. Welfare A/c No.3263494000)	2839.00			Electricity Bill Expenses		34200.00	
J.D.C.C. Bank Non Salary A/c	1413.00			Earn and Learn		22680.00	
J.D.C.C. Bank Salary A/c	713.00			Fieldwork Expenses		24550.00	
S.B.I. Salary A/c	14351.50			Generator Expenses		5350.00	
S.B.I. Non Salary (A/c No.6258)	654599.50		1301734.40	Ground Maintenance		15900.00	
				Library Repairs Expenses		20810.00	
INTEREST:				Medical Check Up Fees		3000.00	
Interest on Savings	20201.00		34830.00	Miscellaneous Expenses		10900.00	
Interest on Investments (FD)	14629.00			Newspaper Expenses		11710.00	
				Non Teaching Staff Salaries		5439214.00	
GRANTS:				Office Expenses		13726.00	
Salary Grant Received	18600529.00		18600529.00	Online Exam Expenses & Remuneration		6650.00	
				Personality Development Workshop		15120.00	
FEES:				Postage & Courier Expenses A/c		1531.00	
Admission Fees	16500.00			Printing, Stationery & Xerox Expenses		57676.00	
Admission Form Fees	11150.00			Programme & Ceremony Expenses		11715.00	
Alumni Association Fees	950.00			Pro-Rata Paid		5588.00	
Ashwamedh Fees	485.00			Repairs & Maintenance		29410.00	
Bonafide Certificate Fees	250.00			Rural Camp Expenses		20000.00	
College Development Fees	4935.00			Staff Medical Aid Expenses		17100.00	
Computerisation Fee	1000.00			T A D A Expenses		74595.00	
Counselling Admission Fees	1475.00			TADA for Conference, Workshop & Seminar		4500.00	
Counselling Admission Form Fees	2950.00			Teaching Staff Salaries		13161315.00	
Counselling Course Material Fees	11800.00			Tea & Refreshment Expenses		14115.00	
Counselling Course Exam Fees	20770.00			Telephone & Internate Expenses		6300.00	
Counselling Course Exam Form Fees	230.00			Tree Plantation & Gardening Expenses		6950.00	
Counselling Field Work Fees	12000.00			Value Added Courses Remuneration & Exps.		25810.00	
Counselling Internal Assessment	7375.00			181 Courses Counselling Workshop Exps.		5000.00	
Counselling Tuition Fees	14750.00			Vendor Charges for e-content		8500.00	
Disaster Management Fees	180.00			Swayam Siddha		15250.00	19215496.55
Earn & Learn	51450.00						
Eligibility Fees	9550.00			UNIVERSITY EXPENSES			
Entrance Exam Fees	24609.00			Affiliation Fees, Process Fee & Application Fees		61700.00	
Environment Science Fees	2150.00			University Exam Fees		205158.00	
E-Suvidha Fees (MKCL)	12790.00			Development Fees		5840.00	
Exam Fees	196070.00			Computerisation Fees		2540.00	
Exam Form Fees	2910.00			E-Suvidha Fees (MKCL)		12700.00	
Exam Late Fees	100.00			Eligibility Fees		9900.00	
Fieldwork Fees	119550.00			Medical Fees		396.00	
Gathering Fees	2560.00			Student Group Insurance		5080.00	
Gymkhana Fees	1740.00			University Fees & Fines		738.00	
Health Admission Fees	1500.00			Value Added Courses Exam Fees		36900.00	340952.00
Health Admission Form Fees	2350.00						
Health Course Material Fees	11000.00						
Health Course Exam Fees	19940.00						
Health Course Exam Form Fees	310.00						
Health FieldWork Fees	11000.00						
Health Internal Assessment	7000.00						
Health Tuition Fees	14000.00						
I Card Fees	13270.00						
inflibnet N-List Fees	25600.00						
Library Fees	62600.00						
Library Fine	495.00		699344.00				
Carried Over			20638636.90	Carried Over			19556448.55



SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Brought Forward		21156241.90	Brought Forward		26378270.55
SUNDRY DRGS., CRs. & OTHER A/Cs			INTERNAL TRANSACTIONS:		
Advance A/c	50000.00		Shram Safalya Education Society	119200.00	
D C P S	991244.00		N. S. S. A/c	14700.00	133900.00
G P F	458000.00				
Burhani Hardware, Amalner	44400.00		CLOSING BALANCES:		
Group Accidental Insurance Premium	7434.00		Cash In Hand		12019.50
G.S. Bank Subscription & Loan Deductions	3597838.00		Cash at bank:		
Loan Deductions	83700.00		Bank of Baroda(A/c No.122801000003216)	398009.00	
L.I.C.	293815.00		Central Bank of India(A/c No.2120443033)	82563.55	
Manqesh Prakashan	8000.00		C.B. India(Research A/c No.3263493721)	1412.00	
Om Sai Computers	38330.00		C.B. India(Stu.Welfare A/c No.3263494000)	36100.30	
Profession Tax	54700.00		J.D.C.C. Bank Non Salary A/c	41.00	
Remuneration from University for Prog. Officer	5000.00		J.D.C.C. Bank Salary A/c	8.00	
R N Enterprises, Amalner	700.00		S.B.I. Salary (A/c No.3757)	13702.50	
S K Printing Press	59550.00		S.B.I. Non Salary (A/c No.6258)	1183036.50	1714872.85
Income Tax (T.D.S.) A/c	1285405.00	6978116.00			
Scholarship A/c					
S C Freeship	4625.00				
S.C. Scholarship	100.00				
S.T. Scholarship	39980.00	44705.00			
INTERNAL TRANSACTIONS:					
Shram Safalya Education Society	50000.00				
N. S. S. A/c	10000.00	60000.00			
Total Rs.		28239062.90	Total Rs.		28239062.90

As per our report of even date

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

JALGAON 425 001.
DATE: 02.02.2023

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

