

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

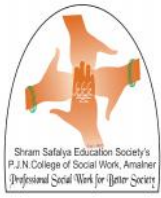
NAAC 2023 / Metric Level Deviation

Criteria 6.3.2	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years			
Findings of DVV	1. HEI is requested to kindly note that the multiple counting of the same number of the teacher for the same academic year should be counted as one. Please relook and provide the correct revise data. 2. Please provide the Link to the policy document. 3. Please provide the e-copy of letter/s indicating financial assistance to teachers. 4. Please provide the Audited statement of account highlighting the financial support in the justified manner. 5. Kindly note that Without proof of payment on financial support for faculty development, mere name-list of the faculty will not considered.			
6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years				
HEI Input :				
2021-22	2020-21	2019-20	2018-19	2017-18
03	00	04	06	04
Response / Clarification	1. Attached Template Certificate duely signed. (Appendix I) 2. Policy Doc on Human Resource Management. (Appendix II) 3. Vouchers of Expenditure (Appendix III) 4. Income & Expenditure Duely signed by CA (Appendix IV) 5. Audit Report Duely Signed by Chartered Accountant (Appendix V)			


IQAC Coordinator
Prof. Vijaykumar Waghmare




Principal
Dr. P.S.Patil



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6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

HEI Input :

2021-22	2020-21	2019-20	2018-19	2017-18
03	00	04	06	04


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APPENDIX - I



Shram Safalya Education Society's
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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2021-22	Dr. Shweta V. Vaidya	Women Empowremet a key to sustainable development Organized by DMC college of social work, Jalgaon	TA & Registration Fees of Seminar	500/-
	Dr. Asmita D. Sarvaiya	Women Empowremet a key to sustainable development Organized by DMC college of social work, Jalgaon	TA & Registration Fees of Seminar	500/-
	Dr. Anita M. Khedkar	Principal & Director - Studetn development officer workshop at Ekara AJ thim arts & com. College Mehrun Jalgaon	TA & Registration Fees of Seminar	500/-
2020-21	NIL	NIL	NIL	NIL
2019-20	Dr. S. R. Chavan	Participation in one day university level workshop on Restructuring of Syllabus for BSW, Organized by Social Work College, Morane Dhule	Registration fees and traveling fare for participation	500/-
	Dr. Asmita D. Sarvaiya	One Day Multidisciplinary National Conference on "Rural & Tribal Development : Issues & Challenges" organized by LMC College of Social Work, Jalgaon	Registration fees and traveling fare for participation	1000/-
	Dr. J. S. Sonawane	National conference on Abolition of Untouchability in principle and Dr. Ambedkar, Ujjain University	Registration fees and traveling fare for participation	2000/-
	Dr. Shweta V. Vaidya	Participation in one day national level workshop on Bharatit Dnyan Parampara: Shikshan Yevam Anusandhan", organized by Bharatiy Vichar MAnch & KBC NMU Jalgaon	Registration fees and traveling fare for participation	1000/-
2018-19	Prof. Smt. S.V. Vaidya	International Conference on education and opportunities organized by social work college Chopda	For participation in Conference Social work College Chopda	400/-



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	Prof. Smt. A.D. Sarvaiya	International Conference on Role of Social Reformer in nation building Pankaj College Chopda	For Participation in Conference – Pankja College Chopda	400/-
	Prof. D.R. Dhage	International Conference on Role of Social Reformer in nation building Pankaj College Chopda	For Participation in Conference – Pankja College Chopda	400/-
	Prof. Smt. A.M. Khedkar	National Conference on Rural Development organized by Social Work, College Jalgaon	For Participation in Conference – Social Work, Jalgaon	500/-
	Dr. J.S. Sonawane	National Seminar on Abolition Untouchability and Dr. Babasaheb Ambedkar Organized by Ujjain University Ujjain	For participation in Seminar at Ujjain University Ujjain	1500/-
	Prof. C.A.Borse	National Seminar on Abolition Untouchability and Dr. Babasaheb Ambedkar Organized by Ujjain University Ujjain	For participation in Seminar at Ujjain University Ujjain	1500/-
2017-18	Prof. Smt. S.V. Vaidya	University Level Seminar on Bharti Vicharmanch ani Samaj, Organized by NMU Jalgaon	For participation in seminar – KBC NMU Jalgaon	500/-
	Dr. J.S. Sonawane	Confarance on Utility of Higher education in social development, Social work College Chopda	Registration and TA-DA	500/-
	Dr. B.D. Khandagale	National Seminar on Higher education and social sciences, Social work college Chopda	Registration and TA-DA	500/-
	Prof. D.R. Dhage	National Seminar on Higher education and social sciences, Social work college Chopda	Registration and TA-DA	500/-


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APPENDIX - II



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6.3.2 Institutional Policy Documents on Human Resource Management

HUMAN RESOURCE POLICY

Shram Safalya Education Society's Pandit Jawaharlal Nehru College of Social Work, Amalner, Dist. Jalgaon has been made the resolution in year 2017-18 in the meeting of IQAC has been conducted on 14/8/2017 resolution No. 06. As per the direction of CDC, unanimously recommended to adopt the Human Resource policy under which the prosiduer for welfare of teaching and non –teaching staff members verious following measures consider.

Allownness:

1. Monthly House Rent Allowance will be paid to the employees to put in the pay scales.
2. Management can also decide allowances for principals, teachers and non-teaching staff salary paid to employees in subjective discretion and approval of general body which include financial assistance to attend seminar and conferences.
3. The especially disabled employees are eligible for the allowances, for this employee should produce the medical certificate of the concerned authority.

Increment :

1. For annual increment prescribed at the end of twelve months of service in the institution.
2. Additional increment shall be given to the staff member base on their performance, contributions and result achieve in the university examination at this discretion of the management.

Incentives and rewards :

1. Staff member are the eligible for the following incentives and reward based on their performance, contribution and year of service at the institution for adjudication of awarding incentives and rewards.
 - University, state, National and international awards.
 - MRPs, Patents, Representation on the government bodies and NGOs and membership of Professional bodies.
 - Upgrading professional qualification.
2. Highest studies eligibility.
 - * study leaves well be granted as per UGC quidelines.
 - * The faculty with not less than five contitues year of service in that college to pursue/ post Doctoral research.
 - * How ever the course pursued should be direct advantage to institutes interest.
 - * The employee on return should submit full reports on the work done during study leave period.

Welfare Measures:

1. The employees shall be provided with the maternity benefit.
2. The employees on the retirement shall be eligible for the family pension.
3. The medical reimbursement shall be provided to the employees and their relatives (blood relation). For this employees should be followed the directive of state government.
4. All emploies covered under government accidental inshurance.
5. Membership of Co-oparetive society.



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6. Consent for assessing the home loans and other lonas from the banks and GPF/DCPS.

Promotion policy:

1. All Promotions shall be considered on merit-cum seniority basis.
2. The principal shall appoint a committee under IQAC for promotion purposes in which he/she shall be the Chairman, with two professors and one/two invited experts from industries/ other institutios.
3. The committee shall consider promotion of teaching staff to the next higher position on the basis of the guidelines given by the UGC and State Govt. of Social Justice as per affiliated university norms, subject to the condition that there has not been any disciplinary action taken against such canditate seeking promotion for any misconduct he/she committed during the service.
4. Under normal circumstances the senior most member of the staff shall be considered for promotion to the next higher level position subject however to the condition that he/she had completed the required years of service in the present position as UGC prescribed qualification.


IQAC Coordinator
Prof. Vijaykumar Waghmare




Principal
Dr. P.S.Patil

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APPENDIX - III



श्रमसाफल्य एज्युकेशन सोसायटी संचलित (F-877 JAL)

खर्च पावती

पं.ज.नेहरू समाजकार्य महाविद्यालय, अमळनेर जि.जळगाव

'नॅक' मानांकित 'ब' दर्जा

दि. 03/02/2018

पैसे घेणाऱ्याचे नांव : Dr B. D. Khandogale

खाते

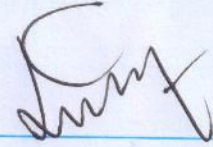
तपशील	रूपये	पैसे
National Seminar on Higher Education and Social Sciences, Social Work College, Chopda. - Registration and T.A-D.A (2017-18)	500 -	
	<hr/>	
	500 -	

वर लिहीलेल्या कारणा करिता रूपये Five hundred only रोख मिळाले.

लेखापाल


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सही





श्रमसाफल्य एज्युकेशन सोसायटी संचलित (F-877 JAL)

खर्च पावती

पं.ज.नेहरू समाजकार्य महाविद्यालय, अमळनेर जि.जळगाव

'नॅक' मानांकित 'ब' दर्जा

दि. 03/02/2018

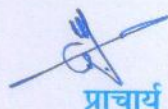
पैसे घेणाऱ्याचे नांव : Dr J. S. Sawane

खाते

तपशील	रूपये	पैसे
Conference on Utility of Higher Education in Social Development, Social Work College Chopda. - Registration and T.A-D.A (2017-18)	500 -	
	<hr/>	
	500 -	

वर लिहीलेल्या कारणा करिता रूपये Five hundred only रोख मिळाले.

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'नॅक' मानांकित 'ब' दर्जा

दि. 02/02/2019

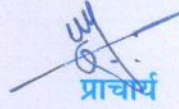
पैसे घेणाऱ्याचे नांव : Prof. J. S. SANVANE

खाते

तपशील	रूपये	पैसे
National Seminar on Abolition of Untouchability and Dr. Babasaheb Ambedkar organized by Ujjain University Ujjain for Participation in Seminar at Ujjain University Ujjain (2018-19)	1500 -	
	<u>1500 -</u>	

वर लिहीलेल्या कारणा करिता रूपये one thousand five hundred only रोख मिळाले.

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'नॅक' मानांकित 'ब' दर्जा

दि. 13/01/2019

पैसे घेणाऱ्याचे नांव : Prof. C. A. BORSE

खाते

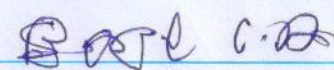
तपशील	रूपये	पैसे
National Seminar on Abolition of Untouchability and Dr. Babasaheb Ambedkar organized by Ujjain University Ujjain for Participation in Seminar at Ujjain University Ujjain (2018-19)	1500 -	
	<u>1500 -</u>	

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'नॅक' मानांकित 'ब' दर्जा

दि. 13/01/2019

पैसे घेणाऱ्याचे नांव : Prof. Smt. A. D. Sarvodaya

खाते _____

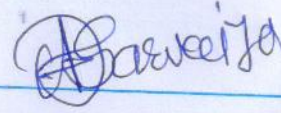
तपशील	रूपये	पैसे
International Conference on Role of Social Reformers in nation building Pookey College choada for participation in conference Pookey College choada (2018-19)	400	-
	<u>400</u>	-

वर लिहीलेल्या कारणा करिता रूपये चार हजारेना रोख मिळाले.

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पं.ज.नेहरू समाजकार्य महाविद्यालय, अमळनेर जि.जळगाव

'नॅक' मानांकित 'ब' दर्जा

दि. 13/01/2019

पैसे घेणाऱ्याचे नांव : Prof. Smt. A. Khedkar

खाते _____

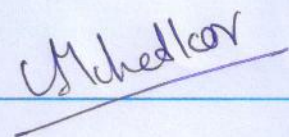
तपशील	रूपये	पैसे
National Conference on Rural Development organized by Social Work College, Jalgaon for participation in conference Social Work College, Jalgaon (2018-19)	500	-
	<u>500</u>	-

वर लिहीलेल्या कारणा करिता रूपये दोन हजारे रोख मिळाले.

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दि. 08/12/2019

पैसे घेणाऱ्याचे नांव : Dr. S. R. Charvan

खाते

तपशील	रुपये	पैसे
Participation in one day University level workshop on Restructuring of syllabus for BSW, organized by social work college, morane, Dhule Dist. [Registration fee and traveling fare for participation (2019-20)]	500	-
	500	-

वर लिहीलेल्या कारणा करिता रूपये Five hundred only रोख मिळाले.

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दि. 06/01/2020

पैसे घेणाऱ्याचे नांव : Dr. J. S. Sonwane

खाते

तपशील	रुपये	पैसे
National Conference on Abolition of Untouchability in principal and Dr. Ambedkar, Ujjain University सह Registration fee and traveling fare for participation (2019-20)	2000	-
	2000	-

वर लिहीलेल्या कारणा करिता रूपये Two thousand only रोख मिळाले.

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'नॅक' मानांकित 'ब' दर्जा

दि. 06 / 01 / 2020

पैसे घेणाऱ्याचे नांव : Dr. Shweta S. Vaidya

खाते

तपशील	रूपये	पैसे
Participation in one day national level workshop on Bharatiya Dnyan Parsampara: Shikshan Yavam Anusandhan organized by Bharatiya Vidhar manch & KBC Nmu Jalgaon	1000	-
सह Registration fee and traveling fare for participation (2019-20)	1000	-

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'नॅक' मानांकित 'ब' दर्जा

दि. 06 / 01 / 2020

पैसे घेणाऱ्याचे नांव : Dr. Asmita D. Sarwariya

खाते

तपशील	रूपये	पैसे
One day multidisciplinary National Conference on "Rural & Tribal development: Issue & challenges" organized by L.M.C. College, of Social Work Jalgaon	1000	-
सह Registration fee and traveling fare for participation (2019-20)	1000	-

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'नॅक' मानांकित 'ब' दर्जा

दि. 24 / 03 / 2022

पैसे घेणाऱ्याचे नांव : Dr. Shweta V. Vaidya

खाते _____

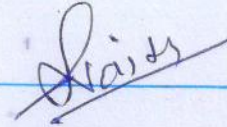
तपशील	रूपये	पैसे
Women Empowerment a key to sustainable development organized by Dmc College of social work, Jalgaon साकार [T.A.] Registration fee of seminar/workshop (2021-22)	500	-
	500	-

वर लिहीलेल्या कारणा करिता रूपये five hundred only रोख मिळाले.

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सही





श्रमसाफल्य एज्युकेशन सोसायटी संचलित (F-877 JAL)

खर्च पावती

पं.ज.नेहरू समाजकार्य महाविद्यालय, अमळनेर जि.जळगाव

'नॅक' मानांकित 'ब' दर्जा

दि. 18 / 03 / 2022


पैसे घेणाऱ्याचे नांव : Dr. Asmita D. Sarvagya

खाते _____

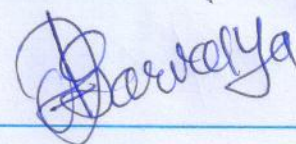
तपशील	रूपये	पैसे
Women Empowerment a key to sustainable development organized by Dmc College of social work Jalgaon साकार [T.A.] Registration fee of seminar/workshop (2021-22)	500	-
	500	-

वर लिहीलेल्या कारणा करिता रूपये five hundred only रोख मिळाले.

लेखापाल


प्राचार्य

सही





श्रमसाफल्य एज्युकेशन सोसायटी संचलित (F-877 JAL)

स्वर्च पावती

पं.ज.नेहरू समाजकार्य महाविद्यालय, अमळनेर जि.जळगाव

'नॅक' मानांकित 'ब' दर्जा

दि. 18/03/2022

पैसे घेणाऱ्याचे नांव : Dr Anita M. Khedkar

खाते

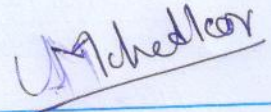
तपशील	रुपये	पैसे
Principal & Director student development officer workshop at Ekasa Aj thim college & com. college, Mehrao Jalgaon साठी	500	-
J.N. & Registration fee of seminar/workshop (2021-22)	500	-

वर लिहीलेल्या कारणा करिता रूपये Five hundred only रोख मिळाले.

लेखापाल


प्राचार्य

सही


Anita M. Khedkar

Shram Safalya Education Society`s
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, AMALNER
Recognized under 2(f) of UGC Act 1956
Web- www.pjncoswa.org, e-Mail - prin.amalner@pjncoswa.org



APPENDIX - IV

Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the lasty five years (INR in Lakhs)

Financial Year 2017-18

F Y 2017-18

Head of expenditure (e.g. Repairs and Maintenance)	Item of expenditure (e.g. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)	
Expenditure on Academic Facilities	Advertisement Expenses	9600.00	
	Allumini Students Meet	11250.00	
	College Magazine 'Palkhi'	8250.00	
	Competitive Exam Carrier Guidance Workshop	5250.00	
	Economical Backward Students Aid	70000.00	
	Eam & Learn	38610.00	
	Entrance Exam Expenses	32890.00	
	Fieldwork Agency Meet	3370.00	
	Fieldwork Expenses	68340.00	
	Gathering Expenses	25680.00	
	Gymkhana Expenses	32130.00	
	I Card Expenses	8000.00	
	INFLIBNET NLIST Subscription	35400.00	
	Parents Meeting Expenses	18242.00	
	Printing, Stationery & Xerox Exps.	42995.00	
	Pro-Rata	5699.00	
	Rural Camp Expenses	63942.00	
	Study Tour Expenses	104700.00	
	Students Village Camp Exps.	20000.00	
	T A D A Exps(Includes financial support for Conference, Seminar Exps.of teaching & Non Teaching Staff Rs.9000/-)	76812.00	
	Value Added Courses Remuneration & Exps.	36688.00	
	VIVA Expenses	9510.00	
	Web Site Renewal & Domain Charges	10146.00	
	Workshop & Seminar Expenses	2000.00	
	Yuva Rang Expenses	8630.00	
	Yuvati Sabha Swayam Siddha Exps.	20710.00	
	Computer & Printer Expenses	19608.00	
	Magazines & Journal Expenses	10041.00	
	Library Books (As Per Balance Sheet)	39690.00	
	Newspaper Expenses	15475.00	
	UNIVERSITY EXPENSES		
	Affiliation & Process Fee	86800.00	
	Ashwamedh Fees	6840.00	
	CAP Fees	67360.00	
	College Development Fees	6480.00	
	College Transfer Fees	200.00	
	Computerisation Fees	2850.00	
	Disaster Management	2850.00	
	Eligibility Fees	13000.00	
	Environment Science Fees	1960.00	
	E Suvidha Fees	14250.00	
	Examination Fee	278333.00	
	Examination Late Fee	1900.00	
	Faculty Change Fees	400.00	
	Gymkhana Fees	11685.00	
Marks Sheet Fees	45220.00		



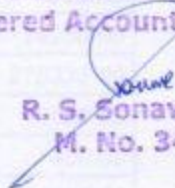
	Medical Fees	516.00
	Miscellaneous & Other Receipts	3396.00
	Passing Certificate Fees	8960.00
	Poor Student Aid Fund	5055.00
	Project & VIVA Fees	40400.00
	Student Activity Fees	6480.00
	Students Group Insurance	2850.00
	Value Added Courses Affiliation	7500.00
	Value Added Courses Exam Fees	17550.00
	Total - A Rs.	1486493.00
Expenditure on Physical Facilities	Gardening & Plantation Exps	7190.00
	College Development Expenses	31828.00
	Generator Maintenance & Repairs	14560.00
	Repairs & Maintenance	15213.00
	Bank Charges	5477.40
	Electricity bill & Expenses	14268.00
	Farmer Law Social Activities Expenses	32055.00
	Miscellaneous Expenses	10255.00
	Office Expenses	13159.00
	Postage & Courier Expenses A/c	2119.00
	Post Box Subscription	150.00
	Tea & Refreshment Expenses	12252.00
	Telephone & Internate Expenses	23833.00
	Students Medical Check Up	5160.00
	Cultural Activity Expenses	1000.00
	Programme & Ceremony Exps	28118.00
	DEPRECIATION	
	Depreciation on Air Cooler	497.55
	Depm.on Audio Visual Systems	4291.43
	Depreciation on Computer, Printers	15339.12
	Depreciation on Dead Stock	587.53
	Depreciation on Electronic Time Attendance Machine	2081.25
	Depreciation on Furniture & Racks	18627.50
	Depreciation on Generator	1806.69
	Depreciation on Green Chalk Board	871.32
	Depreciation on LED TV	3687.00
	Depreciation on Library Books	26292.21
Depreciation on Machinery	610.11	
Depreciation on Table & Chairs	2436.75	
Depreciation on Tea-Coffee Machine	1463.10	
Depreciation on Water Cooler	2427.23	
	Total - B Rs.	297656.19
	Total Expenditure(A+B)	1784149.19
	IN LAKHS (i.e.)	17.84

Note: All the figures are taken from respective year's Audit Report of HEI


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



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


R. S. Sonawane
M. No. 34710

Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the lasty five years (INR in Lakhs)

Financial Year 2018-19

F Y 2018-19

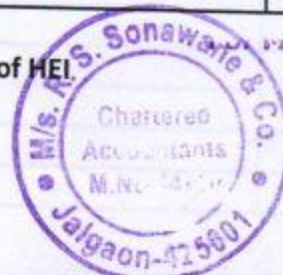
Head of expenditure (e.g. Repairs and Maintenance)	Item of expenditure (e.g. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)
Expenditure on Academic Facilities	Advertisement Expenses	14700.00
	Allumini Students Meet	10210.00
	College Magazine 'Palkhi'	9350.00
	Committee Expenses	3260.00
	Economical Backward Students Aid	30000.00
	Eam & Learn	30330.00
	Entrance Exam Expenses	30710.00
	Fieldwork Agency Meet	3550.00
	Fieldwork Expenses	83040.00
	Gathering Expenses	26290.00
	Gymkhana Expenses	33820.00
	I Card Expenses	9940.00
	INFLIBNET NLIST Subscription	35400.00
	Nationwide Competition for Colleges on Women Rights	32350.00
	Parents Meeting Expenses	15980.00
	Printing, Stationery & Xerox Exps.	72568.00
	Pro-Rata Erandol Vibhag Krida	6226.00
	Rural Camp Expenses	100000.00
	Study Tour Expenses	124500.00
	Expenditure on Physical Facilities	T A D A Exps(Includes financial support for Conference, Seminar Exps.of teaching & Non Teaching Staff Rs.5500/-)
Value Added Courses Remuneration & Exps.		49806.00
VIVA Voce Expenses		10640.00
Web Site Renewal & Domain Charges		3000.00
Yuva Rang Expenses		21490.00
Yuvati Sabha Swayam Siddha Exps.		20317.00
Audit Fees		10000.00
Computer & Printer Expenses		13479.00
Magazines & Journal Expenses		4250.00
Library Books (As Per Balance Sheet)		20160.00
Newspaper Expenses		10338.00
UNIVERSITY EXPENSES		
Affiliation & Process Fee		65700.00
NMU Application Fees		2500.00
Ashwamedh Fees		6792.00
CAP Fees		73460.00
Certificate Course Exam Fees		19800.00
College Development Fees		6455.00
College Transfer Fees		300.00
Computerisation Fees		2830.00
Disaster Management	2830.00	
Eligibility Fees	12400.00	
Environment Science Fees	1760.00	
E Suvidha Fees	14150.00	
Examination Fee	295489.00	
Examination Late Fee	2300.00	



	Faculty Change Fees	300.00	
	Fine & others	6450.00	
	Gymkhana Fees	11603.00	
	Marks Sheet Fees	47600.00	
	Medical Fees	496.00	
	Miscellaneous & Other Receipts	3486.00	
	Passing Certificate Fees	9120.00	
	Poor Student Aid Fund	5040.00	
	Project & VIVA Fees	42200.00	
	Student Activity Fees	6455.00	
	Students Group Insurance	2830.00	
	Total -A Rs.	1586840.00	
Expenditure on Physical Facilities	Tree Plantation & Gardening Exps	6890.00	
	College Development Expenses	37940.00	
	Generator Maintenance & Repairs	20430.00	
	Library Books Maintenance Expenses	1360.00	
	Repairs & Maintenance	1130.00	
	Bank Charges	3269.41	
	Electricity bill & Expenses	6740.00	
	Legal & Professional Fees & Expenses	5000.00	
	Miscellaneous Expenses	13564.00	
	Office Expenses	7699.00	
	Postage & Courier Expenses A/c	2265.00	
	Tea & Refreshment Expenses	17765.00	
	Telephone & Intemate Expenses	17044.00	
	College other Aminities Expenses	19000.00	
	Medical Expenses	4130.00	
	Programme & Ceremony Exps	19545.00	
		DEPRECIATION	
		Depreciation on Air Cooler	422.90
		Depm.on Audio Visual Systems	3647.70
		Depreciation on Computer, Printers	9203.50
		Depreciation on Dead Stock	528.80
		Depreciation on Electronic Time Attendance Machine	1769.10
		Depreciation on Furniture & Racks	16764.70
		Depreciation on Generator	1535.70
		Depreciation on Green Chalk Board	784.20
		Depreciation on LED TV	6820.10
		Depreciation on Library Books	25048.00
	Depreciation on Machinery	518.60	
	Depreciation on Table & Chairs	5324.80	
	Depreciation on Tea-Coffee Machine	1243.60	
	Depreciation on Water Cooler	2063.10	
	Depreciation on Electrification	11834.00	
	Depreciation on Building Construction	19790.00	
	Total -B Rs.	291070.21	
	Total Expenditure (A+B)	1877910.21	
	IN LAKHS (i.e.)	18.78	

Note: All the figures are taken from respective year's Audit Report of HEI

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



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

R. S. Sonawane
M. No. 34710

Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the lasty five years (INR in Lakhs)

Financial Year 2019-20

F Y 2019-20

Head of expenditure (e.g. Repairs and Maintenance)	Item of expenditure (e.g. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)	
Expenditure on Academic Facilities	Advertisement Expenses	5100.00	
	Allumini Students Meet	2770.00	
	College Magazine 'Palkhi'	9500.00	
	Competative Exam Expenses	500.00	
	Earn & Learn	80120.00	
	Fieldwork Agency Meet	2290.00	
	Fieldwork Expenses	46780.00	
	Gathering Expenses	14935.00	
	Gymkhana Expenses	11310.00	
	I Card Expenses	8785.00	
	INFLIBNET NLIST Subscription	35400.00	
	Parents Meet & Agencr Meet Expenses	6000.00	
	Printing, Stationery & Xerox Exps.	57296.00	
	Pro-Rata	5654.00	
	Research VIVA Project Expenses	2980.00	
	Rural Camp Expenses	30660.00	
	Study Tour Expenses	87500.00	
	Swayam Siddha Expenses	15054.00	
	T A D A Exps(Includes financial support for Conference, Seminar Exps.of teaching & Non Teaching Staff Rs.7500/-)	89167.00	
	Value Added Courses Remuneration & Exps.	36810.00	
	MSW VIVA Voce Expenses	7320.00	
	Web Site Renewal & Domain Charges	3000.00	
	Workshop Expenses	13700.00	
	Yuva Rang Expenses	9545.00	
	Yuvati Sabha Swayam Siddha Exps.	15090.00	
	Computer & Printer Expenses	5350.00	
	Magazines & Journal Expenses	15110.00	
	Library Books (As Per Balance Sheet)	14328.00	
	Newspaper Expenses	16485.00	
	UNIVERSITY EXPENSES		
	Affiliation & Process Fee	58050.00	
	Ashwamedh Fees	6120.00	
	CAP Fees	29940.00	
	Certificate Course Exam Fees	16560.00	
	College Development Fees	5740.00	
	Computerisation Fees	2550.00	
	Disaster Management	2550.00	
	Examination Fee	123163.00	
	Exam. Late Fee	1800.00	
	Eligibility Fees	10583.00	
	E Suvidha Fees	12750.00	
	Gymkhana Fees	10455.00	
Marks Sheet Fees	20160.00		



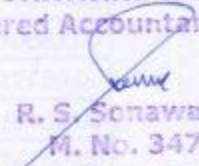
	Medical Fees	388.00	
	Miscellaneous & Other Fees	5184.00	
	Poor Student Aid Fund	4465.00	
	Student Activity Fees	5740.00	
	Students Group Insurance	5100.00	
	Verification Fees	200.00	
	Total - A	970037.00	
Expenditure on Physical Facilities	Tree Plantation & Gardening Exps	5640.00	
	College Development Expenses	38650.00	
	Generator Maintenance & Repairs	11210.00	
	Library Maintenance Expenses	10030.00	
	Repairs & Maintenance	23810.00	
	Bank Charges	3006.34	
	Electricity bill & Expenses	34789.00	
	Interest	4549.00	
	MHRD Higher Survey Remuneration	3500.00	
	Miscellaneous & Other Expenses	8408.00	
	Office Expenses	6857.00	
	Postage & Courier Expenses A/c	1404.00	
	Tea & Refreshment Expenses	11578.00	
	Telephone & Intemate Expenses	23955.00	
	Medical Expenses	3000.00	
	Programme & Ceremony Exps	30460.00	
		DEPRECIATION	
		Depreciation on Air Cooler	359.00
		Depm.on Audio Visual Systems	3101.00
		Depm.on Audio CCTV Systems	1377.00
		Depreciation on Dead Stock	476.00
		Depreciation on Electrification	21893.00
		Depreciation on Building Construction	39207.00
		Depreciation on Computer, Printers	5522.00
		Depreciation on Electronic Time Attendance Machine	1504.00
		Depreciation on Furniture & Racks	21076.00
		Depreciation on Generator	1305.00
		Depreciation on Green Chalk Board	706.00
		Depreciation on LED TV	5797.00
		Depreciation on Library Books	24267.00
		Depreciation on Machinery	441.00
		Depreciation on Table & Chairs	4792.00
		Depreciation on Tea-Coffee Machine	1057.00
	Depreciation on Water Cooler	1754.00	
	Total - B	355480.34	
	Grand Total (A+B)	1325517.34	
	IN LAKHS (i.e.)	13.26	

Note: All the figures are taken from respective year's Audit Report of HEI

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


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




R. S. Sonawane
M. No. 34710

Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Financial Year 2020-21

F Y 2020-21

Head of expenditure (e.g. Repairs and Maintenance)	Item of expenditure (e.g. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)	
Expenditure on Academic Activities	Advertisement Expenses	6200.00	
	Fieldwork Expenses	8655.00	
	Gymkhana Expenses	6775.00	
	I Card Expenses	5360.00	
	Online Workshop Expenses	2155.00	
	Printing, Stationery & Xerox Exps.	52392.00	
	T A D A Exps(Includes financial support for Conference, Seminar Exps.of teaching & Non Teaching Staff)	34827.00	
	Value Added Courses Remuneration & Exps.	32335.00	
	Web Site Renewal & Domain Charges	3000.00	
	Audit Fees	20000.00	
	Computer & Printer Expenses	7040.00	
	Magazines & Journal Expenses	2500.00	
	Library Books (As Per Balance Sheet)	8614.00	
	Newspaper Expenses	9985.00	
	UNIVERSITY EXPENSES		
	Affiliation & Process Fee	2500.00	
	Application Fee	2500.00	
	Ashwamedh Fees	6000.00	
	Certificate Course Affiliation Fees	7500.00	
	Continuous Affiliation Fees	49400.00	
	Computerisation Fees	2500.00	
	Development Fund	5630.00	
	Disaster Management	2500.00	
	Eligibility Fees	12000.00	
	E Suvidha Fees	12500.00	
	Gymkhana Fees	10250.00	
	Medical Fees	480.00	
	Late Fees	200.00	
	Miscellaneous & Other Fees	743.00	
	Poor Student Aid Fund	4380.00	
	Student Activity Fees	5630.00	
	Students Group Insurance	5000.00	
	Total - A	329551.00	
Expenditure on Physical Activities	Tree Plantation & Gardening Exps	4070.00	
	College Development Expenses	54605.00	
	Generator Maintenance & Repairs	9935.00	
	Library Maintenance Expenses	4286.00	
	Repairs & Maintenance	26437.00	
	Bank Charges	1305.25	
	Consultancy & Other Fees	10000.00	
	Covid Support Expenses	9440.00	
	Electricity bill & Expenses	59960.00	



F.Y. 2020-21

Miscellaneous & Other Expenses	8346.00
Office Expenses	16540.00
Postage & Courier Expenses A/c	1140.00
Software Renewal Charges	4248.00
Tea & Refreshment Expenses	6995.00
Telephone & Internate Expenses	25062.00
Covid-19 Safety Measures	4010.00
Programme & Ceremony Exps	1037.00
DEPRECIATION	
Depreciation on Air Cooler	306.00
Depm.on Audio Visual Systems	2635.00
Depm.on Audio CCTV Systems	2547.00
Depreciation on Dead Stock	428.00
Depreciation on Electrification	18609.00
Depreciation on Building Construction	37326.00
Depreciation on Computer, Printers	3313.00
Depreciation on Electronic Time Attendance Machine	1278.00
Depreciation on Furniture & Racks	19833.00
Depreciation on Generator	1110.00
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
Total - B	370776.25
Total Expenditure (A+B)	700327.25
IN LAKHS (i.e.)	7.0032725

Note: All the figures are taken from respective year's Audit Report of HEI

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. 34710

Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Financial Year 2021-22

F Y 2021-22

Head of expenditure (e.g. Repairs and Maintenance)	Item of expenditure (e.g. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR)	
Expenditure on Academic Activities	Advertisement Expenses	9600.00	
	Earn & Learn	22680.00	
	Fieldwork Expenses	24550.00	
	Online Exam Expenses & Remuneration	440.00	
	Personality Development Workshop	15120.00	
	Printing, Stationery & Xerox Exps.	57676.00	
	Pro-Rata	5588.00	
	Rural Camp Expenses	20000.00	
	T A D A Exps(Includes financial support for Conference, Seminar Exps.of teaching & Non Teaching Staff Rs.1500/-)	74595.00	
	T A D A for Conference, Seminar	4500.00	
	Value Added Courses Remuneration & Exps.	25810.00	
	181 Courses Counselling Workshop Exps.	5000.00	
	Vendor Charges for e-Contents	8500.00	
	Swayam Siddha	15250.00	
	Computer & Printer Expenses	15803.00	
	Library Books (As Per Balance Sheet)	72719.00	
	Newspaper Expenses	11710.00	
	UNIVERSITY EXPENSES		
	Affiliation Fees, Process Fees & Application Fees	61700.00	
	Computerisation Fees	2540.00	
	Development Fees	5840.00	
	E Suvidha Fees	12700.00	
	Examination Fee	205158.00	
	Eligibility Fees	9900.00	
	Medical Fees	396.00	
	Students Group Insurance	5080.00	
	University Fees & Fines	738.00	
Value Added Courses Exam Fees	36900.00		
	Total - A	730493.00	
Expenditure on Physical Activities	Tree Plantation & Gardening Exps	6950.00	
	College Development Expenses	92719.00	
	Generator Maintenance & Repairs	5350.00	
	Ground Maintenance	15900.00	
	Library Repairs Expenses	20810.00	
	Repairs & Maintenance	29410.00	
	Bank Charges	3744.55	
	Electricity bill & Expenses	34200.00	
	Miscellaneous Expenses	10900.00	
	Office Expenses	13726.00	
	Postage & Courier Expenses A/c	1531.00	
	Tea & Refreshment Expenses	14115.00	
	Telephone & Intemate Expenses	6300.00	
	Covid-19 Safety Measures	4465.00	




F.Y. 2021-22

Medical Check Up Fees	3000.00
Staff Medical Aid Expenses	17100.00
Programme & Ceremony Exps	11715.00
DEPRECIATION	
Depreciation on Air Cooler	260.00
Depm.on Audio Visual Systems	2240.00
Depreciation on CCTV Systems	2165.00
Depreciation on Building Construction	33594.00
Depreciation on Computer, Printers	6588.00
Depreciation on Dead Stock	385.00
Depreciation on Electrification & Transformer	15818.00
Depreciation on Electronic Time Attendance Machine	1086.00
Depreciation on Furniture & Racks	19899.00
Depreciation on Generator	943.00
Depreciation on Green Chalk Board	572.00
Depreciation on LED TV	4188.00
Depreciation on Library Books	26362.00
Depreciation on Machinery	318.00
Depreciation on Table & Chairs	3882.00
Depreciation on Tea-Coffee Machine	764.00
Depreciation on Water Cooler	1267.00
Total - B	412266.55
Total Expenditure (A+B)	1142759.55
IN LAKHS (i.e.)	11.4275955

Note: All the figures are taken from respective year's Audit Report of HEI

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

R. S. Sonawane
M. No. 34719


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



Shram Safalya Education Society`s
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, AMALNER
Recognized under 2(f) of UGC Act 1956
Web- www.pjncoswa.org, e-Mail - prin.amalner@pjncoswa.org



APPENDIX - V

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.
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 **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

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 31-03-2018

<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			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.

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 31.03.2018

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
<u>UNIVERSITY EXPENSES</u>			<i>Infibnet N-List Student Member Fees</i>	32410.00	
Affiliation & Process Fee	86800.00		Library Fees	102135.00	
Ashwamedh Fees	6840.00		Library Fine	6565.00	
CAP Fees	67360.00		Magazine Fees	12610.00	
College Development Fees	6480.00		Medical Fees	3650.00	
Computerisation Fee	2850.00		Miscellaneous Fees	2000.00	
College Transfer Fees	200.00		Other Income	16101.00	
Disaster Management	2850.00		Other Fees	2450.00	
Eligibility Fees	13000.00		Personality Deve.& Carrier Guidance	7690.00	
Environment Science Fees	1960.00		PRA Admission Form Fees	2900.00	
E Suvidha Fees	14250.00		PRA Admission Fees	1450.00	
Examination Fee	278333.00		PRA Course Material Fees	11800.00	
Examination Late Fee	1900.00		PRA Exam Fees	11280.00	
Faculty Change Fees	400.00		PRA Exam Form Fees	540.00	
Gymkhana Fees	11685.00		PRA Field Work Fees	11600.00	
Marks Sheet Fees	45220.00		PRA Internal Assessment	5800.00	
Medical Fees	516.00		PRA Tution Fees	14500.00	
Miscellaneous & Other Receipts	3396.00		Poor Student Aid Fund	25775.00	
Passing Certificate Fees	8960.00		Registration Fees	21450.00	
Poor Student Aid Fund	5055.00		Research Admission Fees	1475.00	
Project & VIVA Fees	40400.00		Research Admission Form Fees	3400.00	
Student Activity Fees	6480.00		Research Course Material Fees	13750.00	
Students Group Insurance	2850.00		Research Exam Fees	10560.00	
Value Added Courses Affiliation	7500.00		Research Exam Form Fees	350.00	
Value Added Courses Exam Fees	17550.00	632835.00	Research Guidance Fees	29500.00	
			Research Internal Assessment	7375.00	
<u>DEPRECIATION</u>			Research Tution Fees	29500.00	
Depreciation on Air Cooler	497.55		Research Viva Voce Fees	5900.00	
Depm.on Audio Visual Systems	4291.43		RJNIYD-Youth Led Dev.Progme.Grant	29210.00	
Depreciation on Computer, Printers	15339.12		Rural Camp Fees	112880.00	
Depreciation on Dead Stock	587.53		Students Activities Fees	18985.00	
Depreciation on Electronic Time Attendance Machine	2081.25		Students Group Insurance	3895.00	
Depreciation on Furniture & Racks	18627.50		Study Tour	135440.00	
Depreciation on Generator	1806.69		T C Fees	3750.00	
Depreciation on Green Chalk Board	871.32		Term Work Fees	123193.00	
Depreciation on LED TV	3687.00		Tuition Fees	131650.00	
Depreciation on Library Books	26292.21		Tutorial & Internal Exam Fees	35267.00	
Depreciation on Machinery	610.11		Yuvati Sabha- Swayam Siddha	20000.00	1008586.00
Depreciation on Table & Chairs	2436.75	81018.79			
Depreciation on Tea-Coffee Machine	1463.10				
Depreciation on Water Cooler	2427.23				
Excess of Income over Expenditure		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
9, Kalidas Chambers, 4, Prapatnager
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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	
INTEREST:			Fieldwork Agency Meet	3370.00	
Interest on Savings	39964.00		Fieldwork Expenses	68340.00	
Interest on Investments	6415.00	46379.00	Excess Fees	18462.00	
			Earn & Learn	38610.00	
GRANTS:			Economical Backward Student Aid	70000.00	
Salary Grant Received	13314711.00	13314711.00	Garden & Plantation Expenses	7190.00	
			Gathering Expenses	25680.00	
FEES:			Generator Maintenance & Repairs Exps.	14560.00	
Admission Fees	18000.00		Gymkhana Expenses	32130.00	
Admission Form Fees	26750.00		I Card Expenses	8000.00	
Allumini Association Fees	4970.00		INFLIBNET NLIST Subscription Paid	35400.00	
Ashwamedh Fees	8940.00		Magazines & Journals	10041.00	
Bona fide Certificate Fees	2870.00		Miscellaneous Expenses	10255.00	
College Development Fees	27480.00		Newspaper Expenses	15475.00	
Computerisation Fee	5880.00		Non Teaching Staff Salaries	4181883.00	
Community Health Admission Fees	1350.00		Office Expenses	13159.00	
Community Health Admission Form	2850.00		Parents Meeting Expenses	18242.00	
Community Health Course Material	10800.00		Postage & Courier Expenses A/c	2119.00	
Community Health Exam Form Fees	350.00		Post Box Subscription	150.00	
Community Health Exam Fees	12240.00		Printing, Stationery & Xerox Expenses	42995.00	
Community Health FieldWork Fees	10800.00		Programme & Ceremony Expenses	28118.00	
Community Health Internal Assessment	5400.00		Pro-Rata Fees	5699.00	
Community Health Tutlon Fees	13500.00		Repairs & Maintenance	15213.00	
Councelling Admission Fees	1500.00		Rural Camp Expenses	63942.00	
Councelling Admission Form Fees	2900.00		Students Medical Check up Expenses	5160.00	
Councelling Cource Material Fees	12000.00		Students Village Camp Expenses	20000.00	
Councelling Exam. Fees	11564.00		Study Tour Expenses	104700.00	
Councelling Exam. Form Fees	490.00		T A D A Expenses	76812.00	
Councelling Field Work Fees	12000.00		Teaching Staff Salaries	9132834.00	
Councelling Internal Assessment	6000.00		Tea & Refreshment Expenses	12252.00	
Councelling Tutlon Fees	15000.00		Telephone & Internate Expenses	23833.00	
D D Charges Received	5610.00		Value Added Courses Remuneration & Exps.	36688.00	
Disaster Management Fees	3075.00		Viva Expenses	9510.00	
Earn & Learn	22160.00		Web Site Renewal & Domain Charges	10146.00	
Economical Backward Student Aid	70000.00		Workshop & Seminar Expenses	2000.00	
Eligibility Fees	13910.00		Yuva Rang Expenses	8630.00	
Entrance Exam Fees	30875.00		Yuvati Sabha- Swayam Siddha Expenses	20710.00	14363784.40
Environment Science Fees	5045.00				
E-Suvidha Fees (MKCL)	16900.00		UNIVERSITY EXPENSES		
Examination Fees	481720.00		Affiliation & Process Fee	86800.00	
Exam Fine	1060.00		Ashwamedh Fees	6840.00	
Exam Form Fees	5420.00		C A P Fees	67360.00	
Excess Fees	18462.00		College Transfer Fees	200.00	
Fieldwork Fees	170348.00		Computerisation Fees	2850.00	
Gathering Fees	19285.00		Development Fund	6480.00	
Gymkhana Fees	59455.00		Disaster Management	2850.00	
Identity Card Fees	15375.00	1152334.00	Environment Science Fees	1960.00	
			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.

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

<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.
<u>To Expenditure on Object-Educational</u>					
Advertisement Expenses	14700.00		<u>Interest:</u>		
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		<u>Grants:</u>		
College other Aminities Expenses	19000.00		Salary Grant	16448769.00	16448769.00
Committee Expenses	3260.00				
Computer & Printer Expenses	13479.00		<u>Fees & Others:</u>		
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 Exam Form Fees	590.00
Gymkhana Fees	11603.00	PRA Field Work Fees	11400.00
Marks Sheet Fees	47600.00	PRA Internal Assessment	5700.00
Medical Fees	496.00	PRA Tution Fees	14250.00
Miscellaneous & Other Receipts	3486.00	Registration Fees	16250.00
Passing Certificate Fees	9120.00	Research Admission Fees	2800.00
Poor Student Aid Fund	5040.00	Research Admission Form Fees	2825.00
Project & VIVA Fees	42200.00	Research Course Material Fees	14500.00
Student Activity Fees	6455.00	Research Exam Fees	9840.00
Students Group Insurance	2830.00	Research Exam Form Fees	370.00
Value Added Courses Affiliation		Research Guidance Fees	26375.00
Value Added Courses Exam Fees		Research Internal Assessment	7250.00
	642346.00	Research Tution Fees	26000.00
To Audit Fees	10000.00	Research Viva Voce Fees	5500.00
		Rural Camp Fees	52283.00
To DEPRECIATION		Students Activities Fees	14235.00
Depreciation on Air Cooler	422.90	Students Group Insurance	1730.00
Depm.on Audio Visual Systems	3647.70	Study Tour	134875.00
Depreciation on Computer, Printers	9203.50	T C Fees	4980.00
Depreciation on Dead Stock	528.80	Term Work Fees	79905.00
Depreciation on Electronic Time Attendance Machine	1769.10	Tuition Fees	108555.00
Depreciation on Furniture & Racks	16764.70	Tutorial & Internal Exam Fees	25408.00
Depreciation on Generator	1535.70	Yuvati Sabha- Swayam Siddha	20000.00
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		
			788595.00
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
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SHRAM SAFALYA EDUCATION SOCIETY'S
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	Amount Rs.	Amount Rs.	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:		Fine & Others	
Other Fees	690.00	Gymkhana Fees	6450.00
Personality Deve. & Carrier Guidance	5220.00	Marks Sheet Fees	11603.00
Poor Student Aid Fund	21059.00	Medical Fees	47600.00
PRA Admission Fees	1425.00	Miscellaneous & Other Fees	496.00
PRA Admission Form Fees	2850.00	Passing Certificate Fees	3486.00
PRA Course Material Fees	11400.00	Poor Student Aid Fund	9120.00
RA Exam Fees	13920.00	Project Fees	5040.00
PRA Exam Form Fees	590.00	Student Activity Fees	42200.00
PRA Field Work Fees	11400.00	Student Group Insurance	6455.00
PRA Internal Assessment	5700.00		2830.00
PRA Tuition Fees	14250.00		135280.00
Registration Fees	16250.00	Audit Fees	
Research Admission Fees	2800.00		10000.00
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 DRG., 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	
			<i>V.J.N.T. Scholarship</i>	68440.00	149597.00
Scholarship A/c					
<i>O B C Freeship</i>	25750.00		INTERNAL TRANSACTIONS:		
<i>O B C Scholarship</i>	17217.00		<i>Shram Safalya Education Society</i>	50000.00	
<i>S C Scholarship</i>	1767.00		<i>N. S. S.</i>	43500.00	93500.00
<i>S.T. Scholarship</i>	4854.00				
<i>V J N T Scholarship</i>	63145.00		CLOSING BALANCES:		
<i>Scholarship A/c</i>	88408.00	201141.00	<i>Cash in Hand</i>		23855.50
			<i>Cash at bank:</i>		
INTERNAL TRANSACTIONS:			<i>Bank of Baroda (A/c No.122801000003216)</i>	124423.00	
<i>Shram Safalya Education Society</i>	260000.00		<i>Central Bank of India (A/c No.2120443033)</i>	29084.99	
<i>N. S. S.</i>	15000.00	275000.00	<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**.

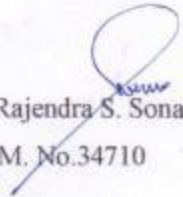
We have verified the same with books of accounts, vouchers and other relevant
record maintained by the College.

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
9, Kalidas Chambers, 4, Pratapnager
Opp. Shahu Complex, Jalgaon
Dist. Jalgaon - 425401. M.S.
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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.
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 31.03.2020

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	
			Research Admission Fees	1425.00	
To DEPRECIATION			Research Admission Form Fees	2825.00	
Depreciation on Air Cooler	359.00		Research Course Material Fees	13500.00	
Depn.on Audio Visual Systems	3101.00		Research Exam Fees	6000.00	
Depreciation on CCTV Systems	1377.00		Research Exam Form Fees	200.00	
Depreciation on Dead Stock	476.00		Research Guidance Fees	27500.00	
Depreciation on Electrification	21893.00		Research Internal Assessment	7000.00	
Depreciation on Building Construction	39207.00		Research Tuition Fees	29000.00	
Depreciation on Computer, Printers	5522.00		Research Viva Voce Fees	5600.00	
Depreciation on Time Attendance Machine	1504.00		Rural Camp Fees	97960.00	
Depreciation on Furniture & Racks	21076.00		Students Activities Fees	13565.00	
Depreciation on Generator	1305.00		Students Group Insurance	1614.00	
Depreciation on Green Chalk Board	706.00		Study Tour Fees	130345.00	
Depreciation on LED TV	5797.00		Swayam Sidha	15000.00	
Depreciation on Library Books	24267.00		T C Fees	4460.00	
Depreciation on Machinery	441.00		Term Work Fees	72310.00	
Depreciation on Table & Chairs	4792.00		Tuition Fees	140260.00	
Depreciation on Tea-Coffee Machine	1057.00		Tutorial & Internal Exam Fees	20200.00	
Depreciation on Water Cooler	1754.00	134634.00	Yuvati Sabha	15000.00	
			Verification Fees	2850.00	
To Excess of Income over Expenditure		57760.66	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
Poor Student Aid Fund	17675.00		76825.00
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
Research Viva Voce Fees	5600.00		134634.00
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
T.C. Fees	4460.00		165355.00
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
Yuva Rang Fees Refund	1000.00		14199.00
	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
Depreciation Fund on Table & Chairs	4792.00		6120051.00
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: 04.01.2021



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

<u>Liabilities</u>		Amount Rs.	Amount Rs.	<u>Assets</u>		Amount Rs.	Amount Rs.
<u>Reserves & Surplus</u>				<u>Fixed Assets</u>			
<u>Depreciation Fund</u>				<u>As per Annexure Attached</u>			2208889.00
<u>As Per Annexure Attached</u>			1236583.24	<u>Investments</u>			
<u>Current Liabilities</u>				<u>F.D. with CBI (3088306402)</u>		98823.00	
<u>Sundry Creditors</u>				<u>F.D. with CBI (3088309276)</u>		59292.00	
<u>Could P M Care Fund</u>		40798.00		<u>F.D. with CBI (3253051932)</u>		38917.00	
<u>E P F A/C</u>		268065.00		<u>F.D. with CBI (3253052266)</u>		77839.00	274871.00
<u>G S Subscription & Loan Deduction</u>		2411.00		<u>Current Assets</u>			
<u>L I C</u>		9.00		<u>Deposits (Asset)</u>			
<u>Income Tax (TDS)</u>		307591.00	618874.00	<u>Telephone Deposit</u>		1000.00	
<u>Scholarships</u>				<u>MSEDCL Security Deposit</u>		5499.00	6499.00
<u>Scholarship A/c</u>		332728.00		<u>Loans & Advances (Asset)</u>			
<u>OBC Freeship</u>		20210.00		<u>Sonawane M. D. (Salary Advance)</u>		4900.00	
<u>S C Freeship</u>		4835.00		<u>Devendra H Sardar</u>		20000.00	24900.00
<u>S C Scholarship</u>		5545.00		<u>Internal Transactions:</u>			
<u>S.T. Scholarship</u>		84632.00		<u>National Service Scheme(NSS)</u>			119760.00
<u>V J N T. Scholarship</u>		7512.00	455462.00	<u>Cash & Bank Balances:</u>			
<u>Internal Transactions:</u>				<u>Cash-in-hand</u>			2199.50
<u>Shram Safalya Education Society</u>			114081.00	<u>Bank Accounts</u>			
<u>Income & Expenditure A/c</u>				<u>Bank Of Baroda (Scholarship)</u>		459036.00	
<u>Balance As per Last B/s</u>		1485645.91		<u>CBI (Research) Saving A/C</u>		1372.00	
<u>Add: Surplus for current year</u>		28206.75	1513852.66	<u>CBI (Student Welfare) Savings A/C</u>		2839.00	
				<u>Central Bank of India (2120443033)</u>		167410.40	
				<u>J.D.C.C.Bank Non Salary A/C</u>		1413.00	
				<u>J.D.C.C.Bank Salary A/C</u>		713.00	
				<u>S. B. I.-Salary A/c 32899213757</u>		14351.50	
				<u>S. B. I. Non Salary 32899256258</u>		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 DRG., CRS. & OTHER A/Cs			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				
L I C	22773.00		Current Assets		
Loan Deductions	8850.00		Deposits (Asset)		
Remuneration From University for Prog. Officer	5000.00		Telephone Deposit	1000.00	
Income Tax (TDS)	654863.00	1290967.00	MSEDCL Security Deposit	5499.00	6499.00
Scholarships			Loans & Advances (Asset)		
Scholarship A/c	330478.00		Sonawane M. D. (Salary Advance)	4900.00	
OBC Freeship	20210.00		Mrs. Khedkar A M	20000.00	
S C Freeship	1855.00		Mrs. Sarvaiya A D	28330.00	
S C Scholarship	2375.00		Shri. Patil P S	49500.00	
S. T. Scholarship	19947.00		Shri. Chavan S R	40000.00	
V J N T. Scholarship	7512.00	382377.00	Devendra H Sardar	20000.00	162730.00
Internal Transactions:			Internal Transactions:		
Shram Safalya Education Society		44881.00	National Service Scheme(NSS)		124460.00
Income & Expenditure A/c			Cash & Bank Balances:		
Balance As per Last B/s	1513852.66		Cash-in-hand		12019.50
Add: Surplus for current year	55197.45	1569050.11	Bank Accounts		
			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	22690.00				
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

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Brought Forward		20638636.90	Brought Forward		19556448.55
FEES:			DEPRECIATION:		
Magazine Fees	7230.00		Depreciation on Air Cooler	260.00	
Medical Fees	2061.00		Deprn.on Audio Visual Systems	2240.00	
Miscellaneous Fees	40.00		Depreciation on Building Construction	33594.00	
N S S Cell Finance	30.00		Depreciation on CCTV Systems	2165.00	
Personality Deve. & Career Guidance	600.00		Depreciation on Computer, Printers	6588.00	
Person.Devel.Workshop-Yuvati Sabha	15000.00		Depreciation on Dead Stock	385.00	
Poor Student Aid Fund	2700.00		Depreciation on Electrification	15818.00	
PRA Admission Fees	1275.00		Depreciation on Electronic Time Attendance Machine	1086.00	
PRA Admission Form Fees	2460.00		Depreciation on Furniture & Racks	19899.00	
PRA Course Material Fees	10200.00		Depreciation on Generator	943.00	
PRA Course Exam Fees	19150.00		Depreciation on Green Chalk Board	572.00	
PRA Course Exam Form Fees*	310.00		Depreciation on LED TV	4188.00	
PRA Field Work Fees	10200.00		Depreciation on Library Books	26362.00	
PRA Internal Assessment	6375.00		Depreciation on Machinery	318.00	
PRA Tuition Fees	12750.00		Depreciation on Table & Chairs	3882.00	
Pro-Rata	1.00		Depreciation on Tea-Coffee Machine	764.00	
Registration Fees	15860.00		Depreciation on Water Cooler	1267.00	
Research Admission Fees	1400.00				120331.00
Research Admission Form Fees	2500.00		FIXED ASSETS:		
Research Course Material Fees	14000.00		Computers & Printers	11500.00	
Research Course Exam Fees	20940.00		Furniture & Racks	41000.00	
Research Course Exam Form Fees	340.00		Library Books	72719.00	
Research Guidance Fees	25800.00				125219.00
Research Internal Assessment	7000.00		INVESTMENTS:		
Research Tuition Fees	28500.00		F.D. with CBI (3088306402)	4932.00	
Research Viva Voce Fees	5600.00		F.D. with CBI (3088309276)	2959.00	
Rural Camp Fees	20380.00		F.D. with CBI (3253051932)	2246.00	
Students Activities Fees	1285.00		F.D. with CBI (3253052266)	4492.00	
Students Group Insurance	2182.00				14629.00
Study Tour Fees	22720.00		SUNDRY DRG., CRS. & OTHER A/Cs		
Swyam Siddha - Yuvati Sabha	15000.00		D C P S	991244.00	
T C Fees	3370.00		G P F	458000.00	
Term Work Fees	29300.00		Burhani Hardware, Amalner	44400.00	
Tuition Fees	59255.00		Group Accidental Insurance Premium	7434.00	
Tutorial & Internal Exam Fees	13500.00		G.S. Bank Subscription & Loan Deductions	3309631.00	
181 Exam Fees	11280.00		Loan Deductions	74850.00	
181 Exam Form Fees	470.00		L.I.C.	271051.00	
Online Exam Exam & Remuneration	6210.00	397274.00	Mangesh Prakashan	8000.00	
			Om Sai Computers	38330.00	
DEPRECIATION FUND:			Profession Tax	54700.00	
Depreciation on Air Cooler	260.00		R N Enterprises, Amalner	700.00	
Deprn.on Audio Visual Systems	2240.00		S K Printing Press	59550.00	
Depreciation on Building Construction	33594.00		Income Tax (T.D.S.) A/c	938133.00	
Depreciation on CCTV Systems	2165.00				6256023.00
Depreciation on Computer, Printers	6588.00		Advances:		
Depreciation on Dead Stock	385.00		Mrs. Khedkar A M	20000.00	
Depreciation on Electrification	15818.00		Mrs. Sarvalya A D	28330.00	
Depreciation on Electronic Time Attendance Machine	1086.00		Shri. Patil P S	49500.00	
Depreciation on Furniture & Racks	19899.00		Shri. Chavan S R	40000.00	
Depreciation on Generator	943.00		Advance A/c	50000.00	
Depreciation on Green Chalk Board	572.00				187830.00
Depreciation on LED TV	4188.00		Scholarship A/c		
Depreciation on Library Books	26362.00		S C Freeship	7605.00	
Depreciation on Machinery	318.00		S C Scholarship	3270.00	
Depreciation on Table & Chairs	3882.00		S T Scholarship	104665.00	
Depreciation on Tea-Coffee Machine	764.00		Scholarship	2250.00	
Depreciation on Water Cooler	1267.00	120331.00			117790.00
			Carried Over		26378270.55
Carried Over		21156241.90			



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

