



To,  
The Secretary,  
Shree Sai Janvikas Pratishthan's.  
Dist. Aurangabad.

We have examined Balance-sheet of Shri. Shree Sai Janvikas Pratishthan's **College Of Education (B.Ed)**, At. Post. Alani(Gadpati), Tq.& Dist.Osmanabad. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named \*trust/ institution as on 31.03.2022.
- In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2022.

Date: - 23/09/2022

Place: - Aurangabad.



For P S B & Associates LLP  
Chartered Accountants

*Pashniwal*

Pavan S. Toshniwal  
(Partner)  
Membership No. 13876

UDIN No. 22138761AUJFGT6337

**SHREE SAI JANVIKAS PRATISHTHAN  
COLLEGE OF EDUCATION B.ED  
AT POST ALNI, DIST OSMANABAD  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

( In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balances</b>		4,84,378	By Salary Payable		38,51,763
Cash In Hand	2,443		By Sundry Creditors		6,16,012
Osmanabad Janta Bank	10,791		By Shri Sai Janvikas Pratishthan		10,73,071
Pragati Sahakari Bank 36	1,898		By Post Graduate College Of Edu M.Ed.		22,000
State Bank of India 9395	4,69,246		By Building Under Cunstruction		89,000
			-		
To Fees Received		47,04,169	By Advocate Fees		1,00,000
To Shri Saijan Vikas P		13,95,500	By Affilation Fees Paid		36,000
			By Bank Charges.		807
			By Donations Exp		3,000
			By Electricity Exp		15,017
			By Eligibility Fees		10,573
			By Exam Fees Paid		2,48,573
			By Function & Festival		1,450
			By Hotel Exp		7,381
			By Inspection Expenses		25,000
			By Jurnal Purchase		5,000
			By Office Exp		6,550
			By P N S Fees		25,000
			By Printing & Stationary		14,597
			By Rent Exp		3,800
			By Repaire & Maintnance		3,750
			By Ta Da Fees		9,000
			By Travelling Exp		25,831
			By Vehical Exp		2,150
			By Website Renewal		2,200
			<b>By Crossing Balances</b>		3,86,522
			Cash In Hand	5,669	
			Osmanabad Janta Bank	10,791	
			Pragati Sahakari Bank O.Bad	2,430	
			State Bank of India 9395	3,67,632	
		<b>65,84,046</b>			<b>65,84,046</b>

For P S B & Associates-LLP  
Chartered Accountants  
FRN No. 135721W/W100363

*Toshniwal*

Pavan S. Toshniwal  
Partner  
Membership No. 138761



**SHREE SAI JANVIKAS PRATISHTHAN  
COLLEGE OF EDUCATION B.ED  
AT POST ALNI, DIST OSMANABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

( In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		8,778	By Fees		43,92,226
To Advocate Fees		1,00,000			
To Affiliation Fees Paid		36,000			
To Audit Fees		11,500	By Expenses Over The Income		3,49,577
To Bank Charges.		807			
To Building Repair & Mantanance		23,590			
To Donations Exp		3,000			
To Electricity Exp		55,771			
To Eligibility Fees		10,573			
To Exam Fees Paid		2,48,573			
To Function & Festival		1,450			
To Hotel Exp		7,381			
To Inspection Expenses		25,000			
To Jurnal Purchase		5,000			
To Office Exp		31,030			
To P N S Fees		25,000			
To Printing & Stationary		35,323			
To Rent Exp		3,800			
To Repaire & Maintnance		78,452			
To Salary Non Teaching Staff		5,16,000			
To Salary Teaching Staff		32,16,000			
To Ta Da Fees		9,000			
To Travelling Exp		25,831			
To Vehical Exp		2,150			
To Website Renewal		2,200			
<b>To Depreciation</b>		<b>2,59,594</b>			
Boarwell	465				
Books & Periodicals	2,160				
Electrical Equipment	5,798				
Computer & Software	3,354				
Dead Stock	72				
Electrical Installation	5,294				
Electric Motor	152				
Furniture & Fixture	18,485				
Lab Equipments	3,411				
Internet Installation	7,458				
Scientific Equipments	5,563				
Sports Equipments	777				
Building	2,05,545				
Teaching Aids	1,062				
		<b>47,41,803</b>			<b>47,41,803</b>

For P S B & Associates-LLP  
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FRN No. 135721W/W100363

*Toshniwal*  
Pavan S. Toshniwal  
Partner  
Membership No. 138761



**SHREE SAI JANVIKAS PRATISHTHAN  
COLLEGE OF EDUCATION B.ED  
AT POST ALNI, DIST OSMANABAD  
BALANCE SHEET AS AT 31.03.2022**

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
<b>Audit Fees Payable</b>		11,500	<b>Boarwell</b>		4,189
Add:- During the year	11,500		Bal As Per Last B/s	4,654	
		3,59,100	Less:- Depreciation @10%	465.44	
<b>Professional Tax Payable</b>					3,240
Add:- During the year	3,59,100		<b>Books &amp; Periodicals</b>		
		2,17,765	Bal As Per Last B/s	5,400	
<b>Salary Payable</b>			Less:- Depreciation @40%	2,159.90	
Add:- During the year	2,17,765				18,49,902
<b>Sundry Creditors</b>		73,680	<b>Building</b>		
Add:- During the year	73,680		Add:- During the year	20,55,447	
		2,80,21,182	Less:- Dep @10%	2,05,544.71	
<b>Branch Division</b>			<b>Building Under Construction</b>		5,47,006
Shri Sai Janvikas Pratishthan	2,91,02,721		Add:- During the year	5,47,006	
College Of Agricul.Khandhala	(6,18,550)				5,031
Post Grad College Of Edu M.Ed	(1,47,000)		<b>Computer &amp; Software</b>		
Principal R P College Of B Pharm	(3,15,990)		Bal As Per Last B/s	8,386	
			Less:- Dep @40 %	3,354.21	
					644
			<b>Dead Stock</b>		
			Bal As Per Last B/s	715	
			Less:- Depreciation @10%	71.54	
					32,858
			<b>Electrical Equipment</b>		
			Bal As Per Last B/s	38,656	
			Less:- Depreciation @15%	5,798.40	
					29,998
			<b>Electrical Installation</b>		
			Bal As Per Last B/s	35,292	
			Less:- Depreciation @15%	5,293.79	
					227
			<b>Electric Motor</b>		
			Bal As Per Last B/s	379	
			Less:- Depreciation @40%	151.59	
					1,66,362
			<b>Furniture &amp; Fixture</b>		
			Bal As Per Last B/s	1,84,847	
			Less:- Depreciation @10%	18,484.72	
					67,120
			<b>Internet Installation</b>		
			Bal As Per Last B/s	74,578	
			Less:- Depreciation @10%	7,457.83	
					19,326
			<b>Lab Equipments</b>		
			Bal As Per Last B/s	22,737	
			Less:- Depreciation @15%	3,411	
					31,525
			<b>Scientific Equipments</b>		
			Bal As Per Last B/s	37,088	
			Less:- Depreciation @15%	5,563.23	
					4,401
			<b>Sports Equipments</b>		
			Bal As Per Last B/s	5,178	
			Less:- Depreciation @15%	776.65	
					6,016
			<b>Teaching Aids</b>		
			Bal As Per Last B/s	7,078	
			Less:- Depreciation @15%	1,061.69	



		<b>Fixed Deposit</b>		8,00,000
		Bal As Per Last B/s	8,00,000	
		<b>Current Assets</b>		30,91,885
		Fees Receivable	30,91,885	
		<b>Loans &amp; Advances (Asset)</b>		1,21,000
		Salary Advance	1,21,000	
		<b>Income &amp; Expenditure A/c</b>		2,15,15,973
		Bal As Per Last B/s	2,11,66,397	
		Deficit During the Year	3,49,577	
		<b>Closing Balances</b>		3,86,522
		Cash In Hand	5,669	
		Osmanabad Janta Bank	10,791	
		Pragati Sahakari Bank O.Bad 36	2,430	
		State Bank of India 9395	3,67,632	
	<b>2,86,83,227</b>			<b>2,86,83,227</b>

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