

**OM JAI SHRIRAM SAMAJSEVA SANSTHA'S,
JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)**

A/p Shikrapur, Tal-Shirur, Dist-Pune, Pune-412208

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Loans & Advances		Fixed Assets	1,046,177.76
Om Jai Shriram Samajseva	6,746,122.00		
Sanstha		Cash and Bank balances	34,205.00
Staff Advance	3,900.00		
 Scholarship Received	 71,220.00		
 Exam advance Fee	 102,362.00	Income & Expenditure	
 Salary Payable	 2,034,835.00	Account	7,878,056.24
 TOTAL	 8,958,439.00	 TOTAL	 8,958,439.00

Subject to our separate report of even date
Examined & Found Correct

For Nilesch Raut & Co.
Chartered Accountants


Nilesch S. Raut
Proprietor
M.No. 137790



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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Salary to Staff	3,167,740.00	By Tutlon fees received	869,328.00
To Bank Charges	135.00	By Exam form Fees Received	65,000.00
To Exam Fees Paid	64,266.00		
To Education Expenses	194,670.00		
To Depreciation	126,653.95	By Excess Expenditure over Income	2,619,136.95
TOTAL	<u>3,553,464.95</u>	TOTAL	<u>3,553,464.95</u>

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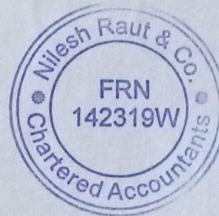
Receipt & Payment Account for the year ended 31st March, 2018

Receipts	Sch	Rs.	Payments	Sch	Rs.
To Opening Balances	A	4,711.00	By Salary to Staff		1,132,905.00
To Staff Advance recovered		-	By Furniture		-
To Tution Fees		869,328.00	By Building		-
To Advance received from Om Jai Shriram Samajseva Sanstha		444,822.00	By Staff Advance Given		-
To Scholarship Received		-	By Bank Charges		135.00
To Exam Advance Fees		42,320.00	By Exam Fees Paid		64,266.00
To Exam Form Fees		65,000.00	By Education Expenses	B	194,670.00
			By Closing Balances	A	34,205.00
TOTAL		<u>1,426,181.00</u>	TOTAL		<u>1,426,181.00</u>

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Examined & Found Correct

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Chartered Accountants

Nilesh
Nilesh S. Raut
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JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)**

**Schedules to and forming part of statement of Receipts And Payments
For The Year Ended 31st March 2018**


Schedule A : Opening And Closing Balances

	Opening Balance Rs.	Closing Balance Rs.
Cash In Hand	2,792.00	3,240.00
Bank Account		
Bank of Maharashtra	1,919.00	30,965.00
TOTAL	4,711.00	34,205.00

Schedule B : Education Expenses

Particulars	Amount Rs.
Printing & Stationery	24,000.00
Music Expenses	14,500.00
Rent	72,000.00
Library Exp.	4,500.00
Computer Repairing	6,200.00
Other Expenses	2,090.00
Student Eligibility Fees	16,050.00
Internet Charges	18,000.00
Sport Expenses	0.00
Student welfare Fund	8,990.00
Travelling Expenses	2,840.00
Electricity Charges	10,500.00
Staff Grant Expenses	0.00
Education and Community Donation Expenses	0.00
Affiliation Expenses	15,000.00
TOTAL	194,670.00

For Nilesh Raut & Co.
Chartered Accountants


Nilesh S. Raut
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Depreciation Schedule

Particulars	Rate	Opening Balance as on 01.04.2017	Additions during the year		Depreciation for the year	WDV as on 31.03.2018
			>180 days	<180days		
I. Computer						
Computer & Printer	40%	17,760.48	-	-	7,104.19	10,656.29
II. Furniture						
Furniture & Fixture	10%	566,520.55	-	-	56,652.05	509,868.49
III. Books						
Library Books	15%	80,852.67	-	-	12,127.90	68,724.77
Playing Equipments	10%	10,855.36	-	-	1,085.54	9,769.82
IV Building						
Building(including Wall Painting)	10%	496,842.66	-	-	49,684.27	447,158.39

For Nilesh Raut & Co.
Chartered Accountants

Nilesh
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