

**OM JAI SHRIRAM SAMAJSEVA SANSTHA'S,
JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)**
A/p Shikrapur, Tal-Shirur, Dist-Pune, Pune-412208

Receipt & Payment Account for the year ended 31st March,2019

Receipts	Sch	Rs.	Payments	Sch	Rs.
To Opening Balances	A	34,205.00	By Salary to Staff		2,428,240.00
To Staff Advance recovered		-	By Furniture		-
To Tution Fees		1,539,435.00	By Building		-
To Advance received from Om Jai Shriram Samajseva Sanstha		1,100,537.04	By Staff Advance Given		
To Scholarship Received		-	By Bank Charges		135.00
To Exam Advance Fees		41,100.00	By Exam Fees Paid		106,173.00
To Exam Form Fees		106,173.00	By Education Expenses	B	276,705.00
			By Closing Balances	A	10,197.04
TOTAL		<u>2,821,450.04</u>	TOTAL		<u>2,821,450.04</u>

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

For Nilesch Raut & Co.
Chartered Accountants

Nilesch S. Raut
Proprietor
M. No. 137790



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

**Schedules to and forming part of statement of Receipts And Payments
For The Year Ended 31st March 2019**

Schedule A : Opening And Closing Balances

	Opening Balance Rs.	Closing Balance Rs.
Cash In Hand	3,240.00	3,240.00
Bank Account		
Bank of Maharashtra	30,965.00	6,957.04
TOTAL	34,205.00	10,197.04

Schedule B : Education Expenses

Particulars	Amount Rs.
Printing & Stationery	56,400.00
Music Expenses	14,500.00
Rent	72,000.00
Library Exp.	21,380.00
Computer Repairing	8,250.00
Other Expenses	12,480.00
Student Eligibility Fees	23,900.00
Internet Charges	18,000.00
Sport Expenses	0.00
Student welfare Fund	14,940.00
Travelling Expenses	6,450.00
Electricity Charges	13,405.00
Staff Grant Expenses	0.00
Education and Community Donation Expenses	0.00
Affiliation Expenses	15,000.00
TOTAL	276,705.00

For Nilesh Raut & Co.
Chartered Accountants

Nilesh S. Raut
Proprietor
M. No. 137790



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JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)**
A/p Shikrapur, Tal-Shirur, Dist-Pune, Pune-412208

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To Salary to Staff	2,428,240.00	By Tution fees received	1,539,435.00
To Bank Charges	135.00	By Exam form Fees Received	106,173.00
To Exam Fees Paid	106,173.00		
To Education Expenses	276,705.00		
To Depreciation	111,250.90	By Excess Expenditure over Income	1,276,895.90
TOTAL	<u>2,922,503.90</u>	TOTAL	<u>2,922,503.90</u>

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

For Nilesh Raut & Co.
Chartered Accountants

Nilesh S. Raut
Proprietor
M. No. 137790



M JAI SHRIRAM SAMAJSEVA SANSTHA'S,
JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)
 V/p Shikrapur, Tal-Shirur, Dist-Pune, Pune-412208

Depreciation Schedule

Particulars	Rate	Opening Balance as on 01.04.2018	Additions during the year		Depreciation for the year	WDV as on 31.03.2019
			>180 days	<180days		
I. Computer						
Computer & Printer	40%	10,656.29	-	-	4,262.51	6,393.77
II. Furniture						
Furniture & Fixture	10%	509,868.49	-	-	50,986.85	458,881.64
III. Books						
Library Books	15%	68,724.77	-	-	10,308.71	58,416.05
Playing Equipments	10%	9,769.82	-	-	976.98	8,792.84
IV Building						
Building(including Wall Painting)	10%	447,158.39	-	-	44,715.84	402,442.55
TOTAL		1,046,177.76	0.00	0.00	111,250.90	934,926.86

For Nilesch Raut & Co.
 Chartered Accountants

Nilesch
 Nilesch S. Raut
 Proprietor
 M. No. 137790



**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 2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Loans & Advances		Fixed Assets	934,926.86
Om Jai Shriram Samajseva	7,401,837.04		
Sanstha		Cash and Bank balances	10,197.04
Staff Advance	3,900.00		
Scholarship Received	71,220.00		
Exam advance Fee	147,273.00	Income & Expenditure	
Salary Payable		Account	6,679,106.14
TOTAL	7,624,230.04	TOTAL	7,624,230.04

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

For Nilesh Raut & Co.
Chartered Accountants

Nilesh Raut
Nilesh S. Raut
Proprietor
M. No. 137790

