

TRUST: OM JAI SHRIRAM SAMAJSEVA SANSTHA'S

**COLLEGE: JAI SHRIRAM COLLEGE OF
EDUCATION (B. ED)**

**PATWASTI, SHIKRAPUR, TAL: SHIRUR,
DIST: PUNE - 412208**

FINANCIAL STATEMENTS FOR FY 2020-21

**TANHAJI DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

OFFICE NO 14/15, 1ST FLOOR, CHAVAN COMPLEX,
TALEGAON- SHIKRAPUR ROAD, SHIKRAPUR,
PUNE - 412208

Mob: +91 9975959585 / +91 7588169585

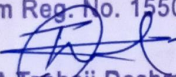
Email ID: catanhajideshmukh@gmail.com

OM JAI SHRIRAM SAMAJSEVA SANSTHA'S
JAI SHRIRAM COLLEGE OF EDUCATION (B. ED)
 Patwasti, Shikrapur, Shirur, Pune - 412208

Balance Sheet as on 31st March 2021

| Liabilities | Amount Rs. | | Assets | Amount Rs. | |
|----------------------------------|--------------|---------------------|--|--------------|---------------------|
| Loans (Liability) | | 9,070,782.93 | Fixed Assets (Schedule I) | | 795,305.41 |
| Om Jai Shriram Samajseva Sanstha | 9,070,782.93 | | Books & Library | 49,654.05 | |
| | | | Building | 362,198.55 | |
| | | | Computer & Printer | 4,635.77 | |
| | | | Furniture & Fixture | 371,694.48 | |
| | | | Playing Equipment | 7,122.56 | |
| | | | | | 278,379.20 |
| | | | Current Assets | | |
| | | | Cash-in-Hand | 1,675.75 | |
| | | | Bank Accounts | 276,703.45 | |
| | | | | | 7,997,098.32 |
| | | | Excess of expenditure over income | | |
| | | | Opening Balance | 7,419,347.63 | |
| | | | Current Period | 577,750.69 | |
| Total | | 9,070,782.93 | Total | | 9,070,782.93 |

As per given information

TANHAJI DESHMUKH & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 155017W

 CA Tanhaji Deshmukh
 Proprietor - M. No. 602929



OM JAI SHRIRAM SAMAJSEVA SANSTHA'S
JAI SHRIRAM COLLEGE OF EDUCATION (B. ED)
 Patwasti, Shikrapur, Shirur, Pune - 412208

Income and Expenditure Account
 For the Year Ended 31st March 2021

| Expenditure | Amount Rs. | Income | Amount Rs. |
|---------------------------|---------------------|--|---------------------|
| Salary Expenses | 2,122,400.00 | Tution Fee | 1,770,546.00 |
| ○ Accounting Fee | 2,500.00 | Exam Form Fee Received | 219,120.00 |
| Advertisement Expenses | 35,280.00 | Cash Free | 6.22 |
| ○ Affiliation Expenses | 15,000.00 | Examination Remuneration | 39,946.00 |
| ○ Bank Charges | 785.66 | | |
| Depreciation A/c | 92,854.00 | Excess of expenditure over income | 577,750.69 |
| Exam Fee Paid | 167,832.00 | | |
| ○ Internet Expenses | 3,500.00 | | |
| Library Expenses | 13,645.00 | | |
| ○ Other Expenses | 3,000.00 | | |
| ○ Repairs & Maintaiance | 14,107.25 | | |
| Seminar Presentation | 12,000.00 | | |
| ○ Stationery Expenses | 83,960.00 | | |
| ○ Student Eligibility Fee | 21,095.00 | | |
| ○ Travelling Expenses | 19,410.00 | | |
| Total | 2,607,368.91 | Total | 2,607,368.91 |

As per given information

TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants
 Firm Reg. No. 155017W



CA Tanhaji Deshmukh
 Proprietor - M. No. 602929



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OM JAI SHRIRAM SAMAJSEVA SANSTHA'S
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 Patwasti, Shikrapur, Shirur, Pune - 412208

Receipts and Payments Account for the Year Ended 31st March 2021

| Receipts | Amount Rs. | | Payments | Amount Rs. | |
|----------------------------------|--------------|---------------------|-------------------------|--------------|---------------------|
| Opening Balance | | 77,275.89 | Expenses | | 2,514,514.91 |
| Bank Accounts | 76,559.89 | | Salary A/c | 2,122,400.00 | |
| Cash-in-Hand | 716.00 | | Accounting Fee | 2,500.00 | |
| | | | Advertisement Expenses | 35,280.00 | |
| Loans (Liability) | | 686,000.00 | Affiliation Expenses | 15,000.00 | |
| Om Jai Shriram Samajseva Sanstha | 686,000.00 | | Bank Charges | 785.66 | |
| | | | Exam Fee Paid | 167,832.00 | |
| Incomes | | 2,029,618.22 | Internet Expenses | 3,500.00 | |
| Exam Form Fee Received | 219,120.00 | | Library Expenses | 13,645.00 | |
| Tuition Fee | 1,770,546.00 | | Other Expenses | 3,000.00 | |
| Cash Free | 6.22 | | Repairs & Maintaance | 14,107.25 | |
| Examination Remuneration | 39,946.00 | | Seminar Presentation | 12,000.00 | |
| | | | Stationery Expenses | 83,960.00 | |
| | | | Student Eligibility Fee | 21,095.00 | |
| | | | Travelling Expenses | 19,410.00 | |
| | | | Closing Balance | | 278,379.20 |
| | | | Bank Accounts | 276,703.45 | |
| | | | Cash-in-Hand | 1,675.75 | |
| Total | | 2,792,894.11 | Total | | 2,792,894.11 |

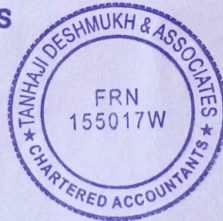
As per given information

TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants
 Firm Reg. No. 155017W

CA Tanhaji Deshmukh

Proprietor - M. No. 602929



Schedule - Fixed Assets

| Description of Asset | Opening WDV | Additions | | Deductions | Net WDV | Rate of Depreciation | Depreciation for the Year | Closing WDV |
|----------------------|-------------------|----------------------|--------------------|------------|-------------------|-------------------------|------------------------------|-------------------|
| | | Used beyond 179 days | Used upto 179 days | | | | | |
| Books & Library | 58,416.05 | - | - | - | 58,416.05 | 15% | 8,762.00 | 49,654.05 |
| Building | 402,442.55 | - | - | - | 402,442.55 | 10% | 40,244.00 | 362,198.55 |
| Computer & Printer | 4,393.77 | - | - | - | 4,393.77 | 40% | 1,758.00 | 2,635.77 |
| Furniture & Fixture | 412,993.48 | - | - | - | 412,993.48 | 10% | 41,299.00 | 371,694.48 |
| Playing Equipment | 7,913.56 | - | - | - | 7,913.56 | 10% | 791.00 | 7,122.56 |
| Total | 886,159.41 | - | - | - | 886,159.41 | | 92,854.00 | 793,305.41 |

As per given information

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Chartered Accountants
Firm Reg. No. 155017W
CA Tanhaji Deshmukh
Proprietor - M. No. 602929

