

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 2021-22

FINANCIAL YEAR 2021-22

ASSESSMENT YEAR 2022-23

**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 2022

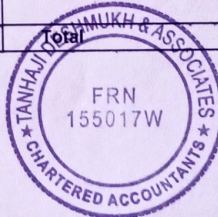
Liabilities	Amount Rs.		Assets	Amount Rs.	
Liabilities (Liability)		1,00,96,043.18	Fixed Assets (Schedule I)		7,15,996.41
Om Jai Shriram Samajseva Sanstha	1,00,96,043.18		Books & Library	42,206.05	
			Building	3,25,978.55	
			Computer & Printer	6,875.77	
			Furniture & Fixture	3,34,525.48	
			Playing Equipment	6,410.56	
			Current Assets		30,228.55
			Cash-in-Hand	5,032.00	
			Bank Accounts	25,196.55	
			Excess of expenditure over income		93,49,818.22
			Opening Balance	79,97,098.32	
			Current Period	13,52,719.90	
Total		1,00,96,043.18	Total		1,00,96,043.18

TANHAJI DESHMUKH & ASSOCIATES

Prepared & Certified by the Proprietor

Firm Reg. No. 155017W

CA Tanhaji Deshmukh
 Proprietor - M. No. 602929



Date: 16-06-2022
 Place: Pune

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

Patwasti, Shikrapur, Shirur, Pune - 412208

Income and Expenditure Account

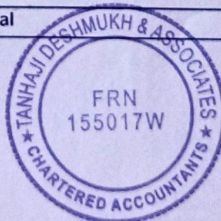
For the Year Ended 31st March 2022

Expenditure	Amount Rs.	Income	Amount Rs.
Salary Expenses	21,22,400.00	Tution Fee	14,43,072.00
Advertisement Expenses	30,320.00		
Audit Fees	10,000.00		
Bank Charges	1,271.40		
Depreciation A/c	84,427.00		
Festival & Fucntion Expenses	6,484.00	Excess of expenditure over income	13,52,719.90
Guest Lecture	20,000.00		
Library Expenses	35,611.00		
Mics. Expenses	300.00		
Postage Expenses	200.00		
Repairs & Maintaiance	2,550.00		
Scholarship	49,184.50		
Stationery Expenses	88,995.00		
Student Eligibility Fee	1,38,469.00		
Teachers Gift Expenses	2,000.00		
Tea & Refreshment	17,740.00		
Telephone Expenses	3,918.00		
Travelling Expenses	30,580.00		
Uniform Expenses	1,27,842.00		
University Fees	15,000.00		
Website Expenses	8,500.00		
Total	27,95,791.90	Total	27,95,791.90

TANHAJI DESHMUKH & ASSOCIATES

Chartered Accountants
Prepared & Certified as per given information
Firm Reg. No. 155017W

CA Tanhaji Deshmukh
Proprietor - M. No. 602929



Date: 16-06-2022

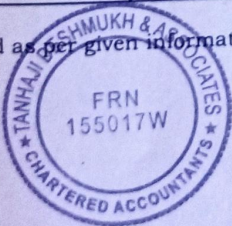
Place: Pune

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

Receipts and Payments Account for the Year Ended 31st March 2022

Receipts	Amount Rs.		Payments	Amount Rs.	
Opening Balance		2,78,379.20	Fixed Assets		5,118.00
Bank Accounts	2,76,703.45		Computer & Printer	5,118.00	
Cash-in-Hand	1,675.75				
			Expenses		28,01,106.40
Loans (Liability)		10,25,260.25	Advertisement Expenses	30,320.00	
Om Jai Shriram Samajseva Sanstha	10,25,260.25		Audit Fees	10,000.00	
			Bank Charges	1,271.40	
Incomes		15,32,813.50	Festival & Function Expenses	6,484.00	
Tuition Fee	14,43,072.00		Guest Lecture	20,000.00	
Scholarship	89,741.50		Library Expenses	35,611.00	
			Mics. Expenses	300.00	
			Postage Expenses	200.00	
			Repairs & Maintenance	2,550.00	
			Salary Expenses	21,22,400.00	
			Scholarship	1,38,926.00	
			Stationery Expenses	88,995.00	
			Student Eligibility Fee	1,38,469.00	
			Teachers Gift Expenses	2,000.00	
			Tea & Refreshment	17,740.00	
			Telephone Expenses	3,918.00	
			Travelling Expenses	30,580.00	
			Uniform Expenses	1,27,842.00	
			University Fees	15,000.00	
			Website Expenses	8,500.00	
			Closing Balance		30,228.55
			Bank Accounts	25,196.55	
			Cash-in-Hand	5,032.00	
Total		28,36,452.95	Total		28,36,452.95

Prepared & Certified as per given information



Date: 16-06-2022
Place: Pune

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	49,654.05	-	-	-	49,654.05	15%	7,448.00	42,206.05
Building	3,62,198.55	-	-	-	3,62,198.55	10%	36,220.00	3,25,978.55
Computer & Printer	4,635.77	-	5,118.00	-	9,753.77	40%	2,878.00	6,875.77
Furniture & Fixture	3,71,694.48	-	-	-	3,71,694.48	10%	37,169.00	3,34,525.48
Playing Equipment	7,122.56	-	-	-	7,122.56	10%	712.00	6,410.56
Total	7,95,305.41	-	5,118.00	-	8,00,423.41		84,427.00	7,15,996.41

