

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 2022-23
FINANCIAL YEAR 2022-23
ASSESSMENT YEAR 2023-24**

**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 2023

Liabilities	Amount Rs.		Assets	Amount Rs.	
Loans (Liability)		1,10,96,043	Fixed Assets		6,40,224
Om Jai Shriram Samajseva Sanstha	1,10,96,043		Books & Library	35,875	
			Building	2,93,381	
Current Liabilities		1,72,037	Computer & Printer	4,125	
Provisions	10,000		Furniture & Fixture	3,01,073	
Scholarship	1,62,037		Playing Equipment	5,770	
			Current Assets		1,88,557
			Cash-in-Hand	631	
			Bank Accounts	1,87,926	
			Excess of expenditure over income		1,04,39,300
			Opening Balance	93,49,818	
			Current Period	10,89,482	
Total		1,12,68,080	Total		1,12,68,080

Prepared & Certified as per given information



Date: 29-08-2023
 Place: Pune

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

Income and Expenditure Account
 For the Year Ended 31st March 2023

Expenditure	Amount Rs.	Income	Amount Rs.
Salary A/c	22,59,400	Tution Fee	17,84,509
Advertisement Expenses	25,464		
Audit Fees	10,000		
Bank Charges	754	Excess of expenditure over income	10,89,482
Depreciation A/c	75,773		
Exam Fee Paid	1,82,692		
Festival & Fucntion Expenses	22,170		
Guest Lecture	19,241		
Library Expenses	9,312		
Mics. Expenses	14,460		
Other Expenses	25,470		
Postage Expenses	1,400		
Professional Fees	10,000		
Repairs & Maintaiaance	8,896		
Stationery Expenses	1,15,223		
Student Eligibility Fee	21,700		
Teachers Gift Expenses	625		
Tea & Refreshment	17,638		
Telephone Expenses	4,818		
Travelling Expenses	29,955		
Uniform Expenses	19,000		
Total	28,73,991	Total	28,73,991

Prepared & Certified as per given information



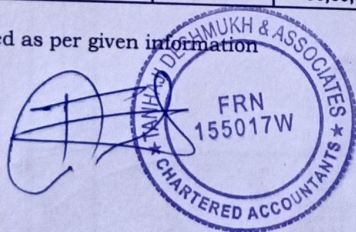
Date: 29-08-2023
 Place: Pune

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JAI SHRIRAM COLLEGE OF EDUCATION (B. ED)
 Patwasti, Shikrapur, Shirur, Pune - 412208

Receipts and Payments Account for the Year Ended 31st March 2023

Receipts	Amount Rs.		Payments	Amount Rs.	
Opening Balance		30,229	Current Liabilities		83,163
Bank Accounts	25,197		Scholarship	83,163	
Cash-in-Hand	5,032				
Loans (Liability)		10,00,000	Indirect Expenses		27,88,218
Om Jai Shriram Samajseva Sanstha	10,00,000		Advertisement Expenses	25,464	
Current Liabilities		2,45,200	Audit Fees	10,000	
Scholarship	2,45,200		Bank Charges	754	
Direct Incomes		17,84,509	Exam Fee Paid	1,82,692	
Tuition Fees	17,84,509		Festival & Fuction Expenses	22,170	
			Guest Lecture	19,241	
			Library Expenses	9,312	
			Mics. Expenses	14,460	
			Other Expenses	25,470	
			Postage Expenses	1,400	
			Repairs & Maintaiaance	8,896	
			Stationery Expenses	1,15,223	
			Student Eligibility Fee	21,700	
			Teachers Gift Expenses	625	
			Tea & Refreshment	17,638	
			Telephone Expenses	4,818	
			Travelling Expenses	29,955	
			Uniform Expenses	19,000	
			Salary A/c	22,59,400	
			Closing Balance		1,88,557
			Bank Accounts	1,87,926	
			Cash-in-Hand	631	
Total		30,59,937	Total		30,59,937

Prepared & Certified as per given information



Date: 29-08-2023
 Place: Pune

FY: 2022-23

Schedule - Fixed Assets

Description of Asset	Opening WDV	Additions		Deductions	Net WDV	Rate of Depreciation	Depreciation for the Year	Closing WDV
		Used beyond 179 day	Used upto 179 day					
Books & Library	42,206	-	-	-	42,206	15%	6,331	35,875
Building	3,25,979	-	-	-	3,25,979	10%	32,598	2,93,381
Computer & Printer	6,876	-	-	-	6,876	40%	2,750	4,125
Furniture & Fixture	3,34,525	-	-	-	3,34,525	10%	33,453	3,01,073
Playing Equipment	6,411	-	-	-	6,411	10%	641	5,770
Total	7,15,996			-	7,15,996		75,773	6,40,224

