



!! पढमं नाणं तओ दया !!

SHRI JAIN VIDYA PRASARAK MANDAL

COLLEGE OF EDUCATION

ESTD 8/9/1927 Fattechand Marg, Chafeker Chowk Chinchwad, Pune 411033. Tel.: 020-27352274,

APPROVED BY NCTE, GOVT. OF MAHARASHTRA & AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY

NCTE CODE- 123228/2015

SPPU ID CODE: PU/PN/B.Ed./240/2006

Website: www.sjvpmcoe.in

Dr. Kothawade P.L.

Email: sjvpmbed@gmail.com

(B.Sc. , M.A. , M.Ed. , Ph.D.) , Principal

Ref.

Date :

Criteria 4

Infrastructure and Learning Resources

4.2 Library as a Learning Resource

4.2.4: Income Expenditure statements highlighting the expenditure on books, journals, e- resources with seal and signature of both the Principal and Chartered Accountant





M. B. BAFNA & CO.
CHARTERED ACCOUNTANTS

CA. M. B. BAFNA

B.Com. (Hons), F.C.A.

245, Narayan Peth,
Chopra Mansion, Third Floor,
Pune 411 030.
Mob.: 98603 02424
Email: motilabafna@yahoo.com

Ref. No.: 18-19

Date: 19/10/19

AUDIT REPORT

Internal Audit Report under Bombay Public Trust Act 1950
For the year 2018-19

1. we have examined the balance sheet as on, 31.03.2019 and the income and expenditure account for the period beginning from 01.04.2018 to ending on 31.03.2019, attached herewith of Shri Jain Vidya Prasarak Mandal's B.Ed. College, Near Fattechand Jain School, Fattechand marg, pawana nagar, Chinchwad, pune -411033

2. We certify that the balance sheet and the income and expenditure are in agreement with the books of account maintained at the office at above address.

3. a) We report the following observation/comment/discrepancies/Inconsistencies, if any: Nil

1) These financial statements are the responsibility of college Our responsibility is to express & an opinion on these financial statement based on our audit.

II) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

III) Accounting standard no. 10 on fixed assets issued by the institutes of chartered Accountants of India requires a disclosure of the gross value of fixed assets & accumulated depreciation. However the college has carried its fixed assets at written down value.



abroad
PRINCIPAL
Shri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.
Continue - 2

IV) Accounting standard no. 15 on Accounting for Retirement Benefits requires a provision to be made for accruing gratuity liability. However the college is accounting gratuity on cash basis.

B) Subject to above,

A) We have obtained all the information & explanations which, to the best of our knowledge & belief, where necessary for the purposes of the audit.

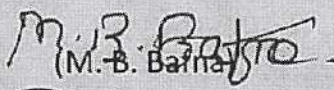
B) In our opinion, proper books of accounts have been kept by the office of the college so far as appears from our examination of books.

C) In our & to the best of our information & according to the explanations given to us, the said accounts give a true & fair view:

i) In the case of the balance sheet, of the state of affairs of the college as at 31 March 2019.

ii) In the case of income & Expenditure account of the Excess of Expenditure over Income of the college for the year ended on that date.

For M. B. Bafna & Co.
Chartered Accountants,
Internal Auditor


(M. B. Bafna)
Partner

Membership No. 011728



Place:- Pune
Date: 19/10/2019




PRINCIPAL
Sri Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed COLLEGE
CHINCHWAD,PUNE-411033

BALANCE SHEET AS AT 31-MAR-2019

PRE-YEAR 31-3-18	Liabilities	CURRENT YEAR 31-3-19		PRE-YEAR 31-3-18	Assets	CURRENT YEAR 31-3-19	
		RS.		Rs.		RS.	
29441230.80	Loans (Liability) JVP Mandal	33157842.80	33157842.80	1171114.00	Fixed Assets (As Per Schedule No-1)		1407743.00
	Current Liabilities		796690.75	10000.00	Current Assets		996019.53
3859.00	Unicity Solutions Pvt.Ltd.	0.00		496.00	Water Meter Deposit	10000.00	
175555.00	Expenses Payable	179503.00		33904.00	Cash-in-hand	1057.00	
20274.00	Examination Fee Payable	0.00		51587.00	Bank of Maharashtra- 102SW	30905.60	
0.00	Sai News Paper Agency	769.00		17144.00	Bank of Maharashtra- 20160428411	130137.88	
384592.00	Salary Payable	603425.00		452113.00	Bank of Maharashtra - 931NSS	28195.60	
0.00	Scholarship Payable	12993.75		378321.00	Janata Sahakari Bank 2201/34230	96151.00	
796.00	Telephone Expenses	0.00		364856.00	Janata Sahakari Bank 2201/52209	202669.00	
				0.00	Fee Receivable	463996.00	
				0.00	Bank of Maharashtra - 243 DSM	19913.70	
				24867.00	Central Bank	12993.75	
					Examination Receivable	0.00	
				27521904.80	INCOME & EXPENDITURE A/C		31550771.02
					Opening Balance cr	27521904.80	
					Add Current Period	4028866.22	
30026306.80	Total	33954533.55	30026306.80		Total		33954533.55

We Confirm the above statement to be true & correct.

[Signature]
Accountant

[Signature]
Principal

[Signature]
Hon.Gen.
Secretary

Place:- Pune
Date:-19-10-2019

PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education

Place:- Pune
Date:-19-10-2019

year 2018-2019 balance sheet



Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

[Signature]
(M.B.Bafna)
Internal Auditor
M.No.11728

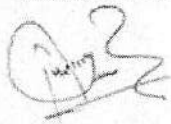
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon

19 OCT 2019

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2018 to 31-MAR-2019

PRE YEAR 31-3-18	EXPENDITURE	CURRENT YEAR 31-3-19	PRE YEAR 31-3-18	INCOME	CURRENT YEAR 31-3-19
	ESTABLISHMENT EXPENSES	480813.22		Indirect Incomes	3923875.00
0.00	ADVERTISMENT EXPENSES	7560.00	1662266.00	FEES	3841344.00
100.00	Bank Charges	975.22	23600.00	ADMISSION FORM FEES	34200.00
150.00	POSTAGE	26932.00	1400.00	Other Income	21600.00
0.00	Property Tax	203530.00	500000.00	Grant	0.00
0.00	STAFF UNIFORM	5000.00	16313.00	Bank Interest	28726.00
236500.00	Security Expenses	228633.00	5664568.80	Excess of Expenditure over Income	
10035.00	XEROX	8183.00			
	EXPENSES ON OBJECT OF TRUST	422179.00			4028864.22
0.00	BOOK BINDING	0.00			
4083.00	BOOKS & PERIODICALS ✓	5112.00			
116624.00	CLEANING	82380.00			
2878.00	COMPUTER REPAIRS & MAINTENANCE	0.00			
0.00	Web Site Expenses	67850.00			
0.00	Electricity Charges	5704.00			
235932.80	EDUCATIONAL PROCESSING FEE	76663.00			
5455.00	EXAMINATION EXPENSES	866.00			
17801.00	FUNCTION & FESTIVAL	12168.00			
4000.00	HONORORIUM	31000.00			
63591.00	PRINTING & STATIONERY	81977.00			
18019.00	Professional Fees	11898.00			
33738.00	Providend Fund	23429.00			
4905.00	REPAIRS & MAINTENANCE	8003.00			
0.00	SPORT MATERIAL & EXPENSES	0.00			
11051.00	Telephone Expenses	9347.00			
150.00	Transport & Octroi	0.00			
10090.00	TRAVELLING & CONVEYANCE	5782.00			
3000.00	Audit Fees		2000.00		
6187308.00	SALARY		6054762.00		
780000.00	BUILDING RENT		780000.00		
122737.00	DEPRECIATION		214982.00		
7868147.80	Total		7868147.80	Total	7868147.80

We Confirm the above statement to be true & correct.


Accountant


Principal

Hon. Gen.
Secretary

PRINCIPAL

Place:- Pune
Date:-19-10-2019

Shri Jain Vidya Prasarak Mandal
College of Education



Examined & found correct
For M.B. Bafna & Co.
Chartered Accountants


M.B. Bafna
Internal Auditor
ID No. 11728

Place:- Pune
Date:-19-10-2019
PRINCIPAL
Shri Jain Vidya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.

19 OCT 2019

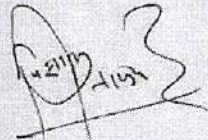
SHRI JAIN VIDYA PRASARAK MANDAL'S B.Ed COLLEGE
CHINCHWAD,PUNE-411033

SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2019

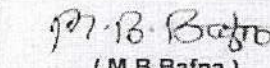
Particulars	RATE	Opening Balance	Additions		Depreciation	Closing Balance
			up to 30.9.18	after30.9.18		
Computer & Softwares	40%	27347.00	0.00	349300.00	80799.00	295848.00
Educational Equipments	15%	21775.00	0.00	0.00	3266.00	18509.00
Furniture & Dead Stock	10%	317443.00	4154.00	74104.00	35865.00	359836.00
Laibrary Books	40%	9239.00	0.00	24053.00	8506.00	24786.00
Parking Shed	10%	655025.00	0.00	0.00	65503.00	589522.00
Office Equipments	15%	140285.00	0.00	0.00	21043.00	119242.00
Grand Total		1171114.00	4154.00	447457.00	214982.00	1407743.00

We Confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants


Accountant

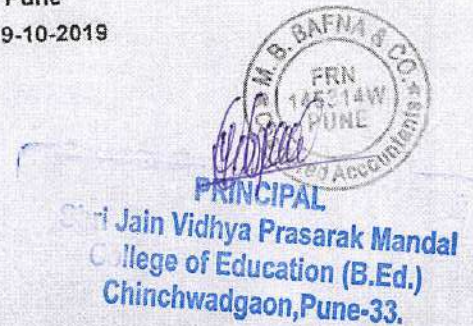
 
Principal Hon.Gen.
Secretary


(M.B.Bafna)
Internal Auditor
M.No.11728

Place:- Pune
Date:-19-10-2019

Shri Jain Vidya Prasarak Mandal
College of Education
Chinchwadgaon, Pune-411033

Place:- Pune
Date:-19-10-2019



year 2018-2019 balance sheet

Payee Only

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2	Global Journal of Educational Research - ISSN-1596-6224 PubCapo(3085)	16282	2	01-Jan-2023 31-Dec-2023	0.00	INR	1.00	1.00	0.00	2,500.00	2,500.00	2,500.00
3	International Journal of Academic Research and Development - ISSN-2455-4197 AxiNix Publications(2221)	13652	4	01-Jan-2023 31-Dec-2023	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	3,000.00
4	Journal of Community Guidance and Research - ISSN-0970-1346 Neelkamal Publications Pvt. Ltd(1914)	10615	3	01-Jan-2023 31-Dec-2023	0.00	INR	1.00	1.00	0.00	1,500.00	1,500.00	1,500.00
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Fattechand Marg, Chinchwadgaon, Pune, 411033, Maharashtra, India

020 27352274, 9404815368

dhanshrids30@gmail.com,

Head Office

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Goregaon E, Mumbai - 400063,

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						8,600.00	8,600.00	0.00
CN Total								
Recived Amt							8,600.00	
Balance Amt							0.00	

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Accountant

Prakrti

For Apex Subscription Pvt. Ltd.

Authorized Signatory



Pravin Laxman Kotnawade
PRINCIPAL

Shree Jain Vidhya Prasarak Mandal
College of Education (B.Ed.)
Chinchwadgaon, Pune-33.