

M/s.B.V.Naik and Co,
Chartered Accountants

Kaumudi,11,Hareshwarnagar,
Ring Road,Jalgaon 425001
Phone No.0257 2237923
Date 15.10.2018

Audit Report

To
Principal,
College of Education
Near Khajamiya Road, Ganesh Colony,
Jalgaon-425001
Dear Sir,

(Subject :-Audit for the year from 1.4.2017 to 31.3.2018

As per your letter of appointment on the above subject we have to report as under.

We have carried out audit of College of Physical Education run by Sadguru Education Society,Jalgaon and to report that we have received all the information and explanations which were necessary for the audit.

The accounts were duly recorded on computer system and that the annexed Receipts and Payments A/c,for the period are in agreement with the books,Records and Registers and documents kept by the college.

The annexed Income and Expenditure Account for the year ended on 31.3.2018 shows a true and fair view of the Net Loss subject to the

M/s.B.V.Naik and Co.,
Chartered Accountants

Sadguru Education Society's
College of Education,Jalgaon
Balance Sheet as at 31.3.2022

Kaumudi,11,Hareshwarnagar ,Ring Road,
jalgaon,425001,Phone No.2237923
Date 30.6.2022

Funds and Liabilities		Rs.Ps.	Assets		Rs.Ps.
Sadguru Edu.Sty.		460570.00	Fixed Assets Final Bal.		
Sundry Creditors :			Building Construction	3927535.60	
Computer Beam		19700.00	Bicycle	903.20	
College of Physical Edu.		349753.62	Computer and Printer	43077.28	
Computer Beam			Deadstock	18640.03	
Provisions:			Education Instruments	31817.90	
PF Payable	58260.00		Electrial Fitting and material	32942.97	
PT payable	45157.00	103417.00	Furniture and Fixture	131734.94	
			Invertor & Batteries	33304.50	
			Library Books	36522.18	
			Mobile Phone	3992.00	
			Telephone and Fax Equipmen	4275.00	
			Thumb Machine	5856.73	
			Videocon A/c.	23581.21	
			Water Filter	4105.91	4298289.45
			Investments and Deposits;		
			FDR With BOI -7863&7864		1363417.00
			Advances:		
			Cash in hand	17870.00	
			Central Bank of India	593.13	
			Jal People Bk	5824.26	
			Sundry Debtors	747846.00	
Income and Expenditure A/c.			Khedi School	32750.00	
Last.Bal.	6251105.60		Mahsangh	30610.00	
Less Net Deficit	-658380.38	5592725.22	TDS receivable	28966.00	864459.39
		6526165.84			6526165.84

Examined and found Correct as per report annexed

For M/s.B.V.Naik and Co., FRN1068107W

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi ,11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone No.0257 2237923

Sadguru Education Society'S
College of Education, Jalgaon
Receipts and Payments Account for the year ended 31.3.2018

Receipts		Rs.Ps.	Payments		Rs.Ps.
To Opening Balances:			By College Expenses		
Cash in hand	829617.30		Teachers Salaries	936000.00	
Cash at Bank CBI	15521.00	845138.30	Non-teachers Pay	384700.00	
To Fees from Students			Advertisement Exps.	18500.00	
Adinistration fees	9292		Audit fees	9500.00	
Admission fees	594236		Bank Charges	693.00	
College Dev.Fees	4980		Electrical Bills	5500.00	
Computer fees	61496		Electrical Fitting Exps	1320.00	
Eligibility fees	2600		Function Exps	6770.00	
E-Suvidha fees	1300		Jal.Krrda Samiti Exps.	530.00	
Other fees	20780		CCTV Camera Exps	10000.00	
Study Material fees	26500		NMU Affiliation Exps	80000.00	
Tuition fees	497580	1254424.00	NMU Eligibility Exps	16212.00	
University Pro-rata fees	35660	2815.00	NMU Exam.Exps.	50500.00	
To Bank Interest		449191.00	Office Exps	9700.00	
To Sundry Anamat			Other Exps.	18438.00	
			Postage	290.00	
			Printing & Stationery	8676.00	
			Stamp & Notary Exps.	3790.00	
			Sweppers Salaries	17010.00	
			Telephone and Net Exps	16700.00	
			Tavelling Exps.	17300.00	
			Zerox Exps.	2497.00	1614626.00
			By Closing Balances		
			Cash in hand	829617.30	
			Cash at Bank	107325.00	936942.30
		2551568.30			2551568.30

Examined and found Correct As per our Report

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

Jalgaon 15.10.2018

Principal

B.V. Naik
(CA B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi,11,Hareshwarnagar ,Ring Road,
jalgaon,425001,Phone No.2237923
Date 15.10.2016

Sadguru Education Society's
College of Education, Jalgaon

Income and Expenditure Account for the year ended 31.3..2018

Expenditure		Rs.Ps.	Income		Rs.Ps.
To College Expenses:			By Fees from Students		
Teachers Salaries	936000.00		Administration fee	9292.00	
Non-teachers salaries	384700.00		Admission fees	594236.00	
Advertisements Exps.	18500.00		College Devlop. fees	4980.00	
Audit Fees	9500.00		Computer fees	61496.00	
Bank charges	693.00		Eligibility Fees	2600.00	
Electric Bill Expenses	5500.00		E-Suvidha fees	1300.00	
Elctric Fitting Exps	1320.00		Other fees	20780.00	
Function Exps	6770.00		Study Material fees	26500.00	
Jal.Krida Samiti Exps.	530.00		Tui ion fees	497580.00	
CCTV Camera Exps	10000.00		University Pro- rata fees	35660.00	1254424.00
NMU Affilaition Exps	80000.00		By Bank Interest		2815.00
NMU Eligibility Exps	16212.00				
NMU Exam.Fees	50500.00				
Office Exps.	9700.00				
Other Exps.	18438.00				
Postage and Telegram	290.00				
Printing & Stationery	8676.00				
Stamp and Notery	3790.00				
Sweeper Salary	17010.00				
Telephone and Internet	16700.00				
Travelling Exps	17300.00				
Xerox Exps,	2497.00				
		1614626.00	By Net Deficit /loss		357387
		1614626.00			1614626.00

As per our report annexed

Examined and found Correct

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants

(CA.B.V.Naik)

Prop.M.No.005777

Jalgaon 15.10.2018

Principal



31

M/s.B.V.Naik and Co.,
Chartered Accountants
Sadguru Education Society's
College of Education, Jalgaon

Kaumudi,11,Hareshwarnagar ,Ring Road,
jalgaon,425001,Phone No.2237923
Date 15.10.2018

Balance Sheet as at 31.3.2018

Funds and Liabilities		Rs.Ps.	Assets		Rs.Ps.
Anamat dues		54000.00	Fixed Assets Final Bal.	5394455.00	
Prashant Book House		16150.00	Building Construction	1729.00	
Scholarshiops A/c.		435463.00	Bicycle	7623.00	
Income and Exps. Last Bal			Computer and Printer	35708.00	
	8583937.80		Deadstock	60953.50	
Less Deficit	-357387.00	8226550.80	Edu.Instruments	63110.00	
			Electrical Fitting Material	212596.00	
			Furniture and Fixture	114746.00	
			Library Books	8191.00	
			Telephone & Fax Equi	11219.00	
			Thumb Machine	45174.00	
			Vedeocon A/c.	7867.00	5963371.50
			Water Filter		
			Investment and Deposit		800000.00
			FDR with BOI		148680.00
			Sundry Advances		829617.30
			Cash in hand		107325.00
			Bank Accounts: CBI		30610.00
			Mahasang		819810.00
			Sundry Debtors		32750.00
			Khedi School		
		8732163.80			8732163.80

Examined and found Correct as per report annexed

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

(CA B.V.Naik)
Prop.M.No.005777

Jalgaon 15.:Principal



M/s.B.V.Naik and Co,
Chartered Accountants

Kaumudi,11,Hareshwarnagar,
Ring Road,Jalgaon 425001
Phone No.0257 2237923
Date 19.11.2020

Audit Report

To
Principal,
College of Education
Near Khajamiya Road, Ganesh Colony,
Jalgaon-425001

Dear Sir,

(Subject :-Audit for the year from 1.4.2018 to 31.3.2019)

As per your letter of appointment on the above subject we have to report as under.

We have carried out audit of College of Education run by Sadguru Education Society,Jalgaon and to report that we have received all the information and explanations which were necessary for the audit.

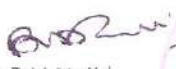
The accounts were duly recorded on computer system and that the annexed Receipts and Payments A/c,for the period are in agreement with the books,Records and Registers and documents kept by the college.

The annexed Income and Expenditure Account for the year ended on 31.3.2019 shows a true and fair view of the Net Loss subject to the remarks that Accounting standards were not strictly observed and bank balances of Debtors and creditors were not confirmed .

We thank you for appointing us as auditors of your college to you and your staff for the cooperation duly extended to us at the time of audit.

Yours sincerely

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants


(CA.B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi ,11,Hareshwarnagar, Ring Road,
Jalgaon 425001

Sadguru Education Society'S College of Education, Jalgaon
Receipts and Payments Account for the year ended 31.3.2019

Receipts		Rs.Ps.	Payments		Rs.Ps.
To Opening Balances:			By College Expenses		
Cash in hand	829617.30		Advertisements	16000.00	
Cash at CBI	107325.00	936942.30	ARA Exps.(Admission)	88000.00	
To Building Construction	567435.50		Bank Charges	900.58	
To Bicycle(Depre)	259.35		Teachers Salaries	1065600.00	
To Computer & Printer(depr)	3049.20		Non-teachers Salaries	346200.00	
To Deadstock(depre)	5356.20		Building Maintain.Exps.	114200.00	
To Edu.Instruments	9143.03		Depreciation	659008.88	
To Electrical Fitting (Depre)	9466.50		Donation	13551.00	
To Furniture & Fixture	31889.40		Electrical Exps.	17000.00	
To Inverter and Batteries	9570.00		Event and Functions Exp	75632.00	
To Library Books	11972.05		Account writing Charges	10000.00	
To Telephone& Fax	1228.65		Generator Exps.	11223.80	
To Thumb Machine	1682.85		Guest Lectures	17800.00	
To Vedeocon AC	6776.10		Legal and Advocate fees	10000.00	
To Water Filter	1180.05	659008.88	Municipal Tax	48000.00	
To DHE Remuneration	3000.00		Newspapers & Magazines	4225.00	
To Education fees-BED 1st ye	2118131.25		NMU Affiliation fees	80000.00	
To Education fees BED 2nd Y	680470.75	2801602.00	NMU eligibility fees	35688.00	
To Interest on FDR		395028.11	Nmu Exam fees	164359.36	
To Interest on Saving A/c.		2162.00	office Exps.	78490.00	
To PT Payable		19200.00	Petrol & Diesel	33693.50	
To Scholarship		1311800.00	PF Contri.paid	94429.68	
To FD With BOI		800000.00	Postage & curriear	2361.50	
To Loans & Advances (Asset)		198000.00	Printing & Stationery	92031.00	
			PTPaid for FY2010-2011	23620.00	
			PT paid for FY 2012-13	31610.00	
			PTPaid 2014-15	24575.00	
			Repair Maintainence	71293.00	
			Scholarship Excess Paid	14700.00	
			Tea Exps	14272.00	
			Telephone & Internet	3184.00	
			Travelling & Conveyance	48180.00	
			Edu.fee BED 1st Yr	20215.00	
			Edu.fees BED 2nd yr	10000.00	3340043.30
			By Loans & Advances(Assets)		407591.00
			ByBuilding Construction		293400.00
			By Prashant Book House		16150.00
			By Scholarship		1747263.00
			By Invtor and Batteries		63800.00
			by Library Books		9949.00
			By FD with BOI-3829		740513.57
			By FD With BOI-3830		444306.54
			By TDs OnFD Interest		10208.00
			By sundry Debtors		38664.00
			By closing Balances;		
			Cash balance	3614.00	
			Cantral Bank of India	1898.38	
			Jal.People Coop.Bank	6342.50	11854.88
		7123743.29			7123743.29

Examined and found Correct As per our Report

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

(CA B.V.Naik)

Prop.M.No.005777

Jalgaon 19.11.2020

Principal

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi,11,Hareshwarnagar ,Ring Road,
Jalgaon,425001,Phone No.2237923

Sadguru Education Society's
Income and Expenditure Account for the year ended 31.3..2019

College of Education, Jalgaon

Expenditure		Rs.Ps.	Income		Rs.Ps.
To College Expenses:			By DHE Remuneration	3000.00	
Advertisements	16000.00		By Education fees BED 1st Year	2118131.25	
ARA Exps.(Admission)	88000.00		By Education fees Bed 2nd Year	680470.75	
Bank Charges	900.58		By Interest on FD	395028.11	
Teachers Salaries	1065600.00		By Interest on Saving A/c,	2162.00	3198792.11
Non-Teachers Salaries	346200.00				
Building Maintenance	114200.00				
Depreciation	659008.88				
Donations	13551.00				
Electrical Exps.	17000.00				
Event and Functions	75632.00				
Account Writing Exps.	10000.00				
Generator Exps.	11223.80				
Guest Lectures	17800.00				
Legal and Advocate fees	10000.00				
Municipal Tax	48000.00				
Newspaper and Magazines	4225.00				
NMU Affiliation Exps	80000.00				
NMU Eligibility Fees	35688.00				
NMU Exam Fees	164359.36				
Office Exps.	78490.00				
Petrol and Diesel	33693.00				
PF Contribution paid	94429.68				
Postage and Currier	2361.50				
Printing and Stationery	92031.50				
PT Paid for FY2010-2011	23620.00				
PT Paid for FY2012-2013	31610.00				
PT Paid for FY 2014-2015	24575.00				
Repairs and Mainrenance	71293.00				
Scholarship Exccess paid	14700.00				
Tea Exps.	14272.00				
Telephone and Internet	3184.00				
Travelling and Conveyance	48180.00				
Edu.Fee BED 1st Year	20215.00				
Edu.Fee BED 2ndt Year	10000.00	3340043.30	By Net Deficit		141251.19
		3340043.30			3340043.30

As per our report annexed

Examined and found Correct

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants

(CA.B.V.Naik)
Prop.M.No.005777

Jalgaon 19.11.2020

Principal

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi,11,Hareshwarnagar ,Ring Road,
Jalgaon,425001,Phone No.2237923

Sadguru Education Society's
Income and Expenditure Account for the year ended 31.3..2019

College of Education, Jalgaon

Expenditure		Rs.Ps.	Income		Rs.Ps.
To College Expenses:			By DHE Remuneration	3000.00	
Advertisements	16000.00		By Education fees BED 1st Year	2118131.25	
ARA Exps.(Admission)	88000.00		By Education fees Bed 2nd Year	680470.75	
Bank Charges	900.58		By Interest on FD	395028.11	
Teachers Salaries	1065600.00		By Interest on Saving A/c,	2162.00	3198792.11
Non-Teachers Salaries	346200.00				
Building Maintenance	114200.00				
Depreciation	659008.88				
Donations	13551.00				
Electrical Exps.	17000.00				
Event and Functions	75632.00				
Account Writing Exps.	10000.00				
Generator Exps.	11223.80				
Guest Lectures	17800.00				
Legal and Advocate fees	10000.00				
Municipal Tax	48000.00				
Newspaper and Magazines	4225.00				
NMU Affiliation Exps	80000.00				
NMU Eligibility Fees	35688.00				
NMU Exam Fees	164359.36				
Office Exps.	78490.00				
Petrol and Diesel	33693.00				
PF Contribution paid	94429.68				
Postage and Currier	2361.50				
Printing and Stationery	92031.50				
PT Paid for FY2010-2011	23620.00				
PT Paid for FY2012-2013	31610.00				
PT Paid for FY 2014-2015	24575.00				
Repairs and Mainrenance	71293.00				
Scholarship Exccess paid	14700.00				
Tea Exps.	14272.00				
Telephone and Internet	3184.00				
Travelling and Conveyance	48180.00				
Edu.Fee BED 1st Year	20215.00				
Edu.Fee BED 2ndt Year	10000.00	3340043.30	By Net Deficit		141251.19
		3340043.30			3340043.30

As per our report annexed

Examined and found Correct

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants

(CA.B.V.Naik)
Prop.M.No.005777

Jalgaon 19.11.2020

Principal

M/s.B.V.Naik and Co,
Chartered Accountants

Kaumudi,11,Hareshwarnagar,
Ring Road,Jalgaon 425001
Phone No.0257 2237923
Date 11.11.2021

Audit Report

To
Principal,
College of Education
Near Khajamiya Road, Ganesh Colony,
Jalgaon-425001

Dear Sir,

(Subject :-Audit for the year from 1.4.2019 to 31.3.2020

As per your letter of appointment on the above subject we have to report as under.


We have carried out audit of College of Education run by Sadguru Education Society,Jalgaon and to report that we have received all the information and explanations which were necessary for the audit.

The accounts were duly recorded on computer system and that the annexed Receipts and Payments A,c,for the period are in agreement with the books,Records and Registers and documents kept by the college.

The annexed Income and Expenditure Account for the year ended on 31.3.2020 shows a true and fair view of the Net Loss subject to the remarks that Accounting standards were not strictly observed and bank balances of Debtors and creditors were not confirmed .

We thank you for appointing us as auditors of your college to you and your staff for the cooperation duly extended to us at the time of audit.

Yours sincerely
For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants


(CA.B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co.,
Chartered Accountants

Sadguru Education Society's
College of Education, Jalgaon

Receipts and Payments Account for the year ended 31.3.2020

Kaumudi ,11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone No.0257 2237923 **New**

Receipts		Rs.Ps.	Payments		Rs.Ps.
To Opening Balances:			By College Expenses		
Cash in hand	3614.00		Teachers Salaries	1895280.00	
Cash at Bank CBI	1898.38		Non-teachers Pay	416448.00	
Cash at Jal.Peop.Bk	6342.50	11854.88	Bank charges	848.42	
To Building Construction	512041.90		Building Maintenance Exps.	171361.00	
To Bicycle (Depre)	220.45		Depreciation	638514.17	
To Computer and Printer	1829.52		Electric Fitting Material	3530.00	
To Deadstock	4552.77		Electric Exps.	13100.00	
To Edu.Instruments	7771.57		JZSS Pro-rata fees	2392.00	
To Electrical Fitting	8046.53		Guest Lectures	24000.00	
To Furniture and Fixtures	18070.66		Legal and Advocate fee	12500.00	
To Invertor and Bateries	8134.50		MSEB Bills	2700.00	
To Library Books	67633.77		Newspaper and Magazines	17380.00	
To Mobile Phone	975.00		MNMU Affiliation fees	80000.00	
To IM Software	3000.00		NMU Eligibility fees	75210.00	
To Telephone and Fax	1044.35		NMU Exam. Fees	117570.00	
To Thumb Machine	1430.42		NMU Fines	1550.00	
To Vedeocon AC	5759.69		Office Exps.	42231.00	
To Water Filter	1003.04	641514.17	PF Paid Exps(Old)	1149538.73	
			Petrol and Diesel	24200.00	
To Edu.fees BED 1st YR.	1816752.00		Postage and Cureir	2584.00	
To Edu.fees BED 2nd YR.	2012504.00	3829256.00	Printing and Stationery	47585.00	
To Interest on FDR		46861.00	Shikshan Shulk Exps.	30000.00	
To Interest on Saving Bank		1479.00	Vehical maintenance	12729.00	
To PT Payable		61860.00	Website Maintenance	5950.00	
To Scholarships		1159997.00	Repairs and Maintenance	81680.00	
To Scolarships		954.00	Tea Exps.	14459.00	
To Prashant BookHouse		9890.00	Telephone and Internet	9401.00	
To Prasghant Printing Press		46600.00	Edu.Fees BED 1st Year	4900.00	
			Edu.fees Bed 2nd Year	1100.00	
			Traveelling aand Conveyance	34390.00	
			Edu.fees for 2nd yr.receivable	11628.00	4944759.32
To PT Payable 2019.20		18100.00	By Prashant Book House		9890.00
To Sundry Advances		148680.00	By Prashant Printing Press		46600.00
To Sundry Debtors		71964.00	By FD with BOI-3829		25184.00
To FD with BOI-3829		765697.57	By FD with BOI -3830		16990.00
To FD with BOI-3830		461296.54	By TDS on FDR Int.19-20		4687.00
To College of Phy.Edu.		2424538.73	By FD with BOI -7863		500000.00
To Excess Scholarships Payable2019-20		210167.50	By FD with BOI-7864		700000.00
To Salary Payable		136549.00	By College of Phy.Edu		1516494.11
			BY Om Software		3000.00
			By Mobile Phone		6500.00
			By Scholarships 2019-2020		983270.25
			By Scholarships		1031368.25
			By Closing Balances		
			Cash in hand	13026.00	
			Cash at BankJalPeop	4109.78	
			Cash at CBI Bank	241380.68	258516.46
		10047259.39			10047259.39

Examined and found Correct As per our Report

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

(CA B.V.Naik)
Prop.M.No.005777



V. Naik
Principal
Acting Principal
Sadguru Education Society's
College of Education, Jalgaon



M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi,11,Hareshwarnagar ,Ring Road,
Jalgaon,425001,Phone No.2237923

Sadguru Education Society's College of Education, Jalgaon
Income and Expenditure Account for the year ended 31.3..2020

Expenditure		Rs.Ps.	Income		Rs.Ps.
To College Expenses:			By Fees from Students		
Npn-teaching Salaries	416448.00		B.ED FY Fees(Net)	1811852.00	
PF Paid	1149538.73		B.Ed S.Y.fees(net)	2011404.00	3823256.00
Teachers Salary	1895280.00		By Interest on Fixed Deposits		46861.00
Bank Charges	848.42		By Bank Interest on Saving A/c.		1479.00
Building Maintenance	171361.00				
Depreciation	638514.17				
Electrical Exps.	3530.00				
Event and Function Exps.	13100.00				
Guest Lecures	24000.00				
JZSS Pro-rata Fees	2392.00				
Legal and Advocate fees	12500.00				
MSEB Bills	2700.00				
Newspapers and Magazines and periodicals	17380.00				
NMU Affiliation Fees	80000.00				
NMU Eligibility Fees	75210.00				
NMU-Exam.Fees	117570.00				
NMU-fine	1550.00				
Office Exps.	42231.00				
Petrol and diesel Exps.	24200.00				
Postage and Currier	2584.00				
Printing and Stationery	47585.00				
Repairs and Maintenance	81680.00				
Shikshan Shulka Exps.	30000.00				
Tea aand Refreshment Exps.	14459.00				
Telephone and Internet	9401.00				
Travelling and Conveyance	34390.00				
Veihcal Maintenance	12729.00				
Website Maintenance	5950.00	4927131.32	By Net Deficit		1055535.32
		4927131.32			4927131.32

As per our report annexed

Examined and found Correct

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants

(CA.B.V.Naik)
Prop.M.No.005777



(Signature)
Principal
Acting Principal
Sadguru Education Society's
College of Education, Jalgaon



M/s.B.V.Naik and Co.,
Chartered Accountants

Sadguru Education Society's
College of Education, Jalgaon
Balance Sheet as at 31.3.2020

Kaumudi, 11, Hareshwarnagar, Ring Road,
Jalgaon, 425001, Phone No. 2237923

Date 11.11.2021

Funds and Liabilities		Rs.Ps.	Assets		Rs.Ps.
Anamat		54000.00	Fixed Assets Final Bal.		
Provisions Salary Payable		136549.00	Building Construction	4608377.60	
Excess Scholarships Payable FY 2019-2020		113928.75	Bicycle	1249.20	
P.T. Payable 2019-2020		37300.00	Computer and Printer	2744.28	
PF Payable 2019-2020		61860.00	Deadstock	25799.03	
<u>Scholarship Payable</u>		210167.50	Education Instruments	44038.90	
College of Phy.Edu.		698453.62	Electrial Fitting and material	45596.97	
			Furniture and Fixture	162635.94	
			Library Books	45089.18	
			Telephone and Fax Equipmen	5918.00	
			Thumb Machine	8105.73	
			Videocon A/c.	32638.21	
			Water Filter	5683.91	
			Mobile	5525.00	
			Invertor and Batteries	46095.50	5039497.45
			Investments and Deposits;		
			FDR With BOI -7863&7864		1200000.00
			Advances:		
			Cash in hand		13026.00
			Central Bank of India		241380.68
			Jal People Bk		4109.78
			Khedi School		32750.00
Income and Expenditure A/c.			Sundry Debtors		1780454.25
Last.Bal.	8099999.61		Mahsangh		30610.00
Less Net Deficit	-1055535.32	7044464.29	TDS receivable		14895.00
		8356723.16			8356723.16

Examined and found Correct as per report annexed

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

(CA B.V.Naik)
Prop.M.No.005777



V. Naik
Principal
Acting Principal
Sadguru Education Society's
College of Education, Jalgaon



Sr.No List of Fixed Assets of Sadguru B..Ed College as on 31.3.2020

forming part of Balance Sheet as at 31.3.2020

Sr.No	Name of Assets	Op.bal 1.4.19	Addition	Total	Depreciation	cl.Bal. 31.3.2020	Rate of Depre.
1	Bicycle	1469.65		1469.65	-220.45	1249.20	15%
2	Building Construction	5120419.50		5120419.50	-512041.90	4608377.60	10%
3	Computer and Printer	4573.80		4573.80	-1829.52	2744.28	60%
4	Deadstock	30351.80		30351.80	-4552.77	25799.03	15%
5	Educational Instrument	51810.47		51810.47	-7771.57	44038.90	15%
6	Electrical Fitting	53643.50		53643.50	-8046.53	45596.97	15%
7	Furniture and Fixture	180706.60	0	180706.60	-18070.66	162635.94	10%
8	Library Books	112722.95		112722.95	-67633.77	45089.18	15%
9	Telephone And Fax Instrumen	6962.35		6962.35	-1044.35	5918.00	15%
10	Thumb Machine	9536.15		9536.15	-1430.42	8105.73	15%
11	Vediocon AC	38397.90		38397.90	-5759.69	32638.21	15%
12	Water Filter	6686.95		6686.95	-1003.04	5683.91	15%
13	Mobile	0.00	6500	6500.00	-975.00	5525.00	15%
14	Invertor and Batteries	54230.00		54230.00	-8134.50	46095.50	15%
Total		5671511.62	0 0	5678011.62	-638514.17	5039497.45	

For M/s.B.V.Naik and Co., FRN1068107W

Chartered Accountants



Jalgaon 11.11.2021

[Signature]
Principal

[Signature]
(CA B.V.Naik)
Prop.M.No.005777

Acting Principal
Sadguru Education Society's
College of Education, Jalgaon



M/s.B.V.Naik and Co,
Chartered Accountants

Kaumudi,11,Harehwarnagar,
Ring Road,Jalgaon 425001
Phone No.0257 2237923
Date 5.1.2022

Audit Report

To
Principal,
College of Education,
Near Khajamiya Road, Ganesh Colony,
Jalgaon-425001

Dear Sir,

(Subject :-Audit for the year from 1.4.2020 to 31.3.2021)

As per your letter of appointment on the above subject we have to report as under.

We have carried out audit of College of Education run by Sadguru Education Society,Jalgaon and to report that we have received all the information and explanations which were necessary for the audit.

The accounts were duly recorded on computer system and that the annexed Receipts and Payments A,c,for the period are in agreement with the books,Records and Registers and documents kept by the college.

The annexed Income and Expenditure Account for the year ended on 31.3.2021 shows a true and fair view of the Net Loss subject to the remarks that Accounting standards were not strictly observed and bank balances and balances of Debtors and creditors were not confirmed .

We thank you for appointing us as auditors of your college to you and your staff for the cooperation duly extended to us at the time of audit.

Yours sincerely

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants



(CA.B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co.,
Chartered Accountants
Ses's College of College of Education .

Kaumudi,11,Hareshwarnagar, Ring Road
Jalgaon 425001 Phone 2237923

Receipts and Payments Account for the year ended 31.3.2021

Receipts		Rs.Ps.	Payments	Rs.Ps.
To opening cash Bal.	13026.00	258516.46	By Indirect Expenses	
CBI	241380.68		Non-teaching Salary	608000.00
Jal.Peop. BK.	4109.78		Teachers Salaries	1846080.00
To Sundry Assets (Depreciation)			Account writing Charges	11000.00
Bicycle	187.00		Advtisements	15000.00
Building	460838.00		Bank charges	352.94
Computer and Printer	1098.00		Building Maintenance	125650.00
Deadstock	3870.00		Depreciation	515808.00
Edu.Instruments	6606.00		Electric Exps.	58152.00
Electric Fitting Materials	6840.00		Event and Functions	6000.00
Furniture and Fixture	16264.00	Guest Lectures	13000.00	
Invertor and Batteris	6914.00	Legal and Advocate fees	5000.00	
Library Books	4509.00	MSEB Bills	1200.00	
Telephone and FaxMachine	888.00	NMU Affiliation fees	84610.00	
Mobile phone	829.00	NMU Eligibility fees	17640.00	
Thumba Machine	1216.00	NMU Exam fees	1992.00	
Vedeocon A C	4896.00	Office Exps	81116.00	
Water Filter	853.00	Petrol and diesel exps	5600.00	
To Indirect Income		Postage and currier	25.00	
Edu.fees BED 1st Yr.	888244.00	Printing and Stationery	9068.00	
Edu.Fees BEDv 2nd Yr	1624589.25	P.T.Paid FY2013-14	25332.00	
Interst on FDR	95135.00	Repairs and Maintenance	54920.00	
Interest on Saving A/c.	4346.00	Tea and refreshments	657.00	
Scholarship RecdFY 2018-19	159927.00	Telephone and Internet	15397.00	
To Current Liabilities		Travelling	450.00	
Provisions		Website Maintenance	7050.00	
PF Payable	0.00	Weilding Work	56500.00	
Pt Payable	22275.00			
Sundry Creditors	1974727.75	By Current Liabilitie		
To Current Assets/Laons and advances		Pf Payable	3600.00	
College of Physical Edu.	111400	PT Payable	5000.00	
To Sundry Debtors		Salary Payable	136549.00	
Scholarships Receivable FY 2018-19	38664.00	Sundry Creditors	2088656.50	
Scholarships Receivable	982316.25	Excess Scholarship Payable	210167.50	
To Edu,fees 2nd yr.For F.y.2019-20 reccivable	11628.00	By Anamat dues		
		By FD with BOI-7863	34310.00	
		By FD with BOI-7864	54991.00	
		By Current Assets		
		College of Phygical Edu	449400.00	
		By TDS on FD FY 2020-21		
		By closing Balances		
		Cash	52496.00	
		CBI	15355.93	
		Jal.People Bank	11616.84	
			79468.77	
			6687576.71	
		6687576.71		6687576.71

Examined and found Correct as per our report of today

For M/s.B.V.Naik and Co.,FRN 106807W
Chartered Accountants

(CA.B.V.Naik)
Prop.M.No.005777



V. K.
Acting Principal
Sadguru Education Society's
College of Education, Jalgaon



M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi 11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone 02572237923

SES"s College of Education,Jalgaon
Balance Sheet as at 31.3.2021

	Liabilities	Rs.ps.	Assets		Rs.Ps.
Capital			Fixed Assets		
Provisions			Bycle	1062.50	
PF Payable	58260.00		Building Construction	4147539.60	
PT Payable	54575.00	112835.00	Computer and Printers	1646.28	
			Deadstock	21929.03	
Profit and loss a/C.			Edu.Instruments	37432.90	
Last year,s Bal	7044464.69		Electrical Fitting Materials	38756.97	
Less Current Loss	-793258.69	6251206.00	Furniture and Fixtures	146371.94	
Loans and Advances			Invertor	39181.50	
SES,sCollege of Physical Education		360452.62	Library Books	40580.18	
			Mobile phone	4696.00	
			Talephone and Fax	5030.00	
			Thumb Machine	6889.73	
			Vedeocon AC	27742.21	
			Water Filter	4830.91	4523589.75
			Investments		
			FD with BOL_7863	534310.00	
			FD with BOL_7864	754991.00	1289301.00
			Current Assets		
			Sundry Debtors	747846.00	
			Cash in hand	52496.00	
			Jal Peop.Coop.Bank	11616.84	
			Central Bank of India	15355.93	
			TDS on TDR Interest FY 2020-21	5834.00	
			TDS receivable	14895.00	
			Khedi School,Khedi	32750.00	
			Mahasangh	30610.00	911403.77
			Diff in Books		199.10
		6724493.62			6724493.62

Examined and found Correct as per report Annexed

For M/s.B.V.Naik and Co.,FRN106807W
Chartered Accountants



V. Naik
Acting Principal
Principal
Sadguru Education Society's
College of Education, Jalgaon

B.V. Naik
(CA B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi 11,Hareshwarnagar, Ring Road
Jalgaon 425001
Phone 02572237923

SES's College of Education, Jalgaon
Income and Expenditure Account for the year ended 31.3.2021

Expenditure	Rs.Ps.	Income	Rs.Ps.
To Non-teachers Salaries	608000.00	By Edu.Fees 1st Yr. BED	888244.00
To Teachers salaries	1846080.00	By Edu.fee 2nd yr BED	1624589.25
To Account Writing Charges	11000.00	BY Interest on FDR	95135.00
To Advertisements	15000.00	By Interest on saving A/c.	4346.00
To Bank Charges	352.94	By Scholarships recd.FY 2018-19	159927.00
To Building Maintainence	125650.00	By Excess of Expense over Income	793258.69
To Depreciation	515808.00		
To Electric Exps.	58152.00		
To Event and Functions	6000.00		
To Guest Lectures	13000.00		
To Legal and Advocates fees	5000.00		
To MSEB Bills	1200.00		
To NMU Affiliation fees	84610.00		
To NMU Eligibility Fees	17640.00		
To NMU Exam fees	1992.00		
To Office Exps,	81116.00		
To Petrol and Diesel	5600.00		
To Postage courier	25.00		
To Printing Stationery	9068.00		
To PT paid for FY 2013-14	25332.00		
To Repairs and Maintainence	54920.00		
To Tea and Refreshments	657.00		
To Telephone and Internet	15397.00		
To Travelling	450.00		
To Website maintainence	7050.00		
To Weilding Works	56500.00		
	3565599.94		3565499.94

As per our report of today

For M/s,B.V.Naik and Co.,FRN106807W
Chartered Accountants



[Signature]
Acting Principal
Principal
Sadguru Education Society's
College of Education, Jalgaon

[Signature]
(CA B.V.Naik)
Prop.M.No.005777



M/s.B.V.Naik and Co,
Chartered Accountants

Kaumudi,11,Hareshwarnagar,
Ring Road,Jalgaon 425001
Phone No.0257 2237923
Date -30.9.2022

Audit Report

To
Principal,
College of Education
Near Khajamiya Road, Ganesh Colony,
Jalgaon-425001
Dear Sir,



(Subject ; -Audit for the year from 1.4.2021 to 31.3.2022)

As per your letter of appointment on the above subject we have to report as under.

We have carried out audit of College of Education run by Sadguru Education Society, Jalgaon and to report that we have received all the information and explanations which were necessary for the audit.

The accounts were duly recorded on computer system and that the annexed Receipts and Payments A/c, for the period are in agreement with the books, Records and Registers and documents kept by the college.

The annexed Income and Expenditure Account for the year ended on 31.3.2022 shows a true and fair view of the Net Loss subject to the remarks that Accounting standards were not strictly observed and bank balances of Debtors and creditors were not confirmed .

We thank you for appointing us as auditors of your college to you and your staff for the cooperation duly extended to us at the time of audit.

Yours sincerely
For M/s. B.V.Naik and co., FRN106807W
Chartered Accountants

(CA.B.V.Naik)
Prop.M.No.005777

Jalgaon 30.9.2022

M/s.B.V.Naik and Co.,
Chartered Accountants

Sadguru Education Society'S
College of Education, Jalgaon

Kaumudi ,11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone No.0257 2237923

Receipts and Payments Account for the year ended 31.3.2022

Receipts		Rs.Ps.	Payments		Rs.Ps.
To Opening Balances:			By College Expenses		
Cash in hand	52496.00		Teachers Salaries	1870480.00	
Cash at Bank CBI	15355.93		Non-teachers Salaries	504000.00	
Cash at Jal.Peop.Bk	11616.84	79468.77	A/c.writing Charges	3000.00	
			ARA Expenses(Admision)	19500.00	
To Building Construction	450504.00		Advertisements	25000.00	
To Bicycle (Depre)	159.00		Audit fees	20000.00	
To Computer and Printer	28719.00		Bank charges	644.38	
To Deadstock	3289.00		Building Maintenance Exps.	150895.00	
To Edu.Instruments	5615.00		Depreciation	526050.00	
To Electrical Fitting	5814.00		Electric Exps.	40530.00	
To Furniture and Fixtures	14637.00		Event and Function Exps.	27536.00	
To Invertor and Bateries	5877.00		LJZSS PRO_RATA FEES	1358.00	
To Library Books	4058.00		Legal and Advocate fee	37000.00	
To Mobile Phone	704.00		Lift Mainiaenace	9500.00	
To Telephone and Fax	755.00		Newspapaers Magazines	5000.00	
To Thumb Machine	1033.00		NMU Affiliation fees	80000.00	
To Vedeocon AC	4161.00		NMU Eligibility fees	30100.00	
To Water Filter	725.00	526050.00	NMU Exam. Fees	72168.00	
To Edu.fees BED 1st YR.	342000.00		Office Exps.	69352.00	
To Edu.fees BED 2nd YR.	523160.00		Petrol and Diesel	77147.00	
To Interest on FDR	82353.00		Postage and Cureir	10879.00	
To Interest on Saving Bank	2802.00		Printing and Stationery	56957.00	
To Scholarships	2233684.00	3183999.00	PT paid FY 2011-12	39683.00	
To College of Physical Education		20000.00	Repairs and Maintenance	102072.00	
To P.T.Payable		18200.00	Tea and Refreshments	27892.00	
To Computer Beam		47650.00	Telephone and Internet	10593.00	
To Teachers Salaries		43200.00	Travelling and Conveyance	76018.00	
To Sadguru Edu.Sty		460570.00	vehicle Maintenance	13535.00	
To Rent		36010.00	Website Maintenance	7700.00	
			Xerox Machine Maintenance	7000.00	3921589.38
			By Computer Beam		27950.00
			By PT paid		27618.00
			By College of Physical Edu.		30700.00
			By Fdwith BOI-7863		30715.00
			By FD with BOI-7864		43401.00
			BY TDS FY 2021-22		8237.00
			By Building Constructuion		230500.00
			By Compuier & Printer		70150.00
			By Closing Balances		
			Cash in hand	17870.00	
			Cash at BankJalPeop	5824.26	
			Cash at CBI Bank	593.13	24287.39
		4415147.77			4415147.77

Examined and found Correct As per our Report

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

Jalgaon 30.9.2022

Principal

(CA B.V.Naik)
Prop.M.No.005777

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi,11,Hareshwarnagar ,Ring Road,
Jalgaon,425001,Phone No.2237923

Sadguru Education Society's

College of Education, Jalgaon

Income and Expenditure Account for the year ended 31.3..2022

Expenditure		Rs.Ps.	Income		Rs.Ps.
To College Expenses:			By Fees from Students		
Npn-teaching Salaries	504000.00		B.ED FY Fees	342000.00	
Teachers Salary	1870480.00		B.Ed S.Y.fees	523160.00	
Account writing	3000.00		By Interest on Fixed Deposits	82353.00	
Advertisements	25000.00		By Bank Interest on Saving A/c.	2802.00	
ARA Exps,(Admission)	19500.00		By Rent	36010.00	
Audit fees	20000.00		By Scholarships	2233684.00	3220009.00
Bank Charges	644.38		By Teachers Salaries		43200.00
Building Maintenance	150895.00				
Depreciation	526050.00				
Electrical Exps.	40530.00				
Event and Function Exps.	27536.00				
Lift Maintenance	9500.00				
JZSS Pro-rata Fees	1358.00				
Legal and Advocate fees	37000.00				
Newspapers and Magazines	5000.00				
NMU Affiliation Fees	80000.00				
NMU Eligibility Fees	30100.00				
NMU-Exam.Fees	72168.00				
Office Exps.	69352.00				
Petrol and diesel Exps.	77147.00				
Postage and Currier	10879.00				
Printing and Stationery	56957.00				
Repairs and Maintenance	102072.00				
Tea and Refreshment Exps.	27892.00				
Telephone and Internet	10593.00				
Travelling and Conveyance	76018.00				
Vehecal Maintenance	13535.00				
Website Maintenance	7700.00				
xerox mach.Maintenance	7000.00				
PT paid for 2011-12	39683.00	3921589.38	By Net Deficit		658380.38
		3921589.38			3921589.38

As per our report annexed

Examined and found Correct

For M/s. B.V.Naik and co.,FRN106807W
Chartered Accountants

(CA.B.V.Naik)

Prop.M.No.005777

Jalgaon 30.9.2022

Principal